

Jason Jacobs, At-Large/President of Council
Georgia Awig, At-Large
Martin DeVries, At-Large
Holly A. Swenk, Ward 1
Eric Shaffer, Ward 2
Bruce F. Abens, Ward 3
Clifford Winkel, Ward 4/President Pro-Tem
Kevin Corcoran, Mayor



City Council

CITY HALL COUNCIL CHAMBERS

REGULAR AGENDA OF JUNE 3, 2024

7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. City Council Public Hearing Meeting Minutes dated May 20, 2024;
(Council action required)
2. Regular City Council Meeting Minutes dated May 20, 2024.
(Council action required)

Note Other Minutes:

Parks and Recreation Commission Meeting Minutes dated April 24, 2024

Planning Commission Meeting Minutes dated May 14, 2024

Civil Service Commission Meeting Minutes dated May 20, 2024

Board of Zoning and Building Appeals dated May 23, 2024

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor

Dementia-Friendly Community Presentation

2. Engineer

3. Director of Finance

April 2024 Financial Report

4. Other Reports

April 2024 Parks and Recreation Division Report

April 2024 Fire Department Report

COUNCIL COMMITTEE REPORTS

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

RECESS

FIRST READINGS

R 2024-61 A Resolution supporting the efforts of becoming a Dementia-Friendly Community and declaring the month of June 2024 as Alzheimer's and Brain Awareness Month in the City of North Ridgeville.
(Introduced by Councilman Jacobs)

O 2024-62 An Ordinance adopting the attached Title VI/Non-Discrimination Policy as required by the Ohio Department of Transportation.
(Introduced by Mayor Corcoran)

SECOND READINGS

THIRD READINGS

O 2024-45 An Ordinance prohibiting adult use cannabis processing, cultivation, retail dispensaries or other North Ridgeville business intending to process, provide, or sell cannabis as defined in Sections 3780.01 through 3780.99 of the Ohio Revised Code.
(Introduced by Mayor Corcoran; First Reading on 04-15-2024; Committee of the Whole on 05-06-2024; Second Reading on 05-20-2024)

MEETING ANNOUNCEMENTS

1. The next Regular City Council meeting will be on Monday, June 17, 2024, at 7:00 p.m. in Council Chambers.

ADJOURNMENT

**NORTH RIDGEVILLE CITY COUNCIL
PUBLIC HEARING MINUTES
May 20, 2024**

CALL TO ORDER:

President Jacobs called the Monday, May 20, 2024, Public Hearing to order at 6:45 p.m.

PLEDGE OF ALLEGIANCE:

Led by President Jacobs.

ROLL CALL:

Present were Council members President Jason Jacobs, Holly A. Swenk, Eric Shaffer, Bruce Abens, Clifford Winkel, Georgia Awig, and Martin DeVries.

Also present were Mayor Kevin Corcoran, and Assistant Clerk of Council Fijabi Gallam.

President Jacobs remarked that a public hearing is needed for a rezoning petition and to give the public a chance to voice their concerns on Ordinance Number 2024-48.

Clerk of Council Nicholas Ciofani:

2024-48 AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF NORTH RIDGEVILLE SUCH THAT THE PORTION OF PERMANENT PARCEL NUMBER 07-00-021-101-068 LOCATED AT 35782 CENTER RIDGE ROAD THAT IS CURRENTLY ZONED R-1 RESIDENCE DISTRICT BE REZONED TO B-3 HIGHWAY COMMERCIAL DISTRICT.
(Introduced by Mayor Corcoran, First Reading on 04-15-2024)a

Frank Nehls, a resident of 6502 Ridge Plaza Drive, conveyed the concerns of numerous families in his neighborhood. He expressed that the commercial property adjacent to their backyards would have a detrimental impact, causing a 12% decrease in home values. Mr. Nehls pointed out the existence of a bridge that already enables access to the residential area. He added that the entire neighborhood opposes changing the parcel to commercial. Consequently, Mr. Nehls urged the City Council to vote against allowing commercial development and to maintain the property as residential.

Aaron Appell, a resident of 801 Moore Road in Avon, Ohio, spoke in support of the business that is requesting the rezoning of the property. He noted that the business has been a responsible neighbor and has maintained its property well. Mr. Appel mentioned that the business has been a part of the city since 2012 and expressed their desire to continue operating within the city. He assured that the intended use for the property would be passive and would be well-screened to minimize any potential impact on neighboring residents.

No further discussion from the public.

ADJOURNMENT:

President Jacobs adjourned the Public Hearing at 6:52 p.m.

Approval of minutes on June 3, 2024:

Jason R. Jacobs
PRESIDENT OF COUNCIL

Nicholas Ciofani
CLERK OF COUNCIL

DRAFT

**NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
May 20, 2024**

CALL TO ORDER:

President Jacobs called the Monday, May 20, 2024, Council meeting to order at 7:00 p.m.

INVOCATION:

Led by President Jacobs.

PLEDGE OF ALLEGIANCE:

Led by President Jacobs.

ROLL CALL:

Present were Council members President Jason Jacobs, Holly A. Swenk, Eric Shaffer, Bruce Abens, Clifford Winkel, Georgia Awig, and Martin DeVries.

Also present were Mayor Kevin Corcoran, City Engineer Christina Eavenson, Finance Director April Wilkerson, Clerk of Council Nicholas Ciofani, and Assistant Clerk of Council Fijabi Gallam.

Moved by President Jacobs and seconded by Winkel to amend the Regular City Council agenda dated May 20, 2024, by removing Ordinance Number 2024-60.

The request to go out to bid is no longer needed from the administration.

A roll call vote was taken, and the motion carried.

Yes – 7 No – 0

MINUTES - Corrections (if any) and approval:

President Jacobs asked if there were any corrections to the Committee of the Whole Meeting Minutes dated May 6, 2024, and Regular City Council Meeting Minutes dated May 6, 2024. No discussion was offered. The meeting minutes stand approved as submitted.

LOBBY:

President Jacobs opened the lobby session. He reminded everyone that the lobby session was not meant to be an interactive question-and-answer session. However, it was an opportunity for the public to address the City Council and its administration. He asked anyone who would like to speak to come to the podium and state their name and address. He further added that each person is allowed three minutes to speak.

Sugar Ridge Road Truck Issues

Albert Krage, residing at 37903 Sugar Ridge Road, expressed his concerns regarding multiple visits by the Building Department to his property. He stated that this visit marked the fourth occurrence since he moved into the city. Mr. Krage mentioned that other properties in the area are in worse condition than his own. He believed this was retaliation against him for voicing concerns about the Sugar Ridge Road Rehabilitation Project. He requested clarification on this issue.

Ordinance Number 2024-45 – Recreational Marijuana

Rudy Ringwall, a resident at 31966 Center Ridge Road, urged the City Council to vote against or table Ordinance Number 2024-45. He suggested that they should take a deeper dive into the subject and research the tax law. Mr. Ringwall remarked that the property tax revenue from these facilities would receive 36% of the state tax money. There are restrictions on how many licenses can be issued. He also added that the regulation of recreational marijuana is similar to medical marijuana. He advised City council to look at this opportunity for big commercial development in the city.

Sugar Ridge Road Expansion

Kathy Zaleski, residing at 37814 Sugar Ridge Road, voiced her concerns about the Sugar Ridge Road expansion. She requested information on the plans for her property.

Sugar Ridge Road Rehabilitation Project

Kim Stermole, residing at 37872 Sugar Ridge Road, noted that she lives across from Albert Krage and she has never had an issue with his yard for 35 years. She advised the City Council to look at creating a policy to allow complaints to be a public record.

Sugar Ridge Road Rehabilitation Project

Frank Nehls, a resident of 6502 Ridge Plaza Drive, addressed the water issues that would come off Center Ridge Road. The cause of the water issues is from commercial properties on Center Ridge Road which could cause flooding.

ADMINISTRATORS REPORTS:

1. Mayor:

Mayor Corcoran remarked the following.:

- Under the first readings, he requested an emergency passage on several pieces of legislation that would need the emergency for ORD NO. 2024-55, ORD. NO. 2024-56, ORD. NO. 52-2024, and NO. 2024-57.
- North Ridgeville Zoning Code Community Survey - Planning and zoning ordinances are tools a city could use to establish how land may be used, the types of housing and businesses permitted in certain areas, and the density of development, as well as elements such as signage, landscaping, building design, parking, and access. With the recent adoption of the Ridgeville Ready Master Plan, the City has embarked on a process to modernize its planning, zoning, and subdivision regulations to ensure future development meets the goals of the city and its residents.

As a first phase in this process, the city is working with a consultant to assess the need for changes to its existing planning and zoning ordinances. The audit will summarize the strengths and weaknesses of the existing regulations in terms of usability, organization, and substantive standards, and provide recommendations for improvement. The consultant will develop a proposed outline for a reorganized zoning code to improve usability by staff, residents, business owners, and city officials.

Mayor Corcoran asked the community to participate in the City's community survey. The survey is accessible on the city's website at nridgeville.org.

- Notice of Examination: Full-Time Patrol Officer Class "D" AND Full-Time Firefighter/Paramedic Class "D" Come - The Civil Service Commission is offering open, competitive written examinations to establish an eligibility list for both entry-level Patrol Officer Class "D" and entry-level Firefighter/Paramedic Class "D" positions. Testing and applications will be accepted through May 27, 2024. Application packets could be obtained from the City's website at nridgeville.org.
- Memorial Day & One Day Delay in Refuse Collection - City Offices will be closed on Monday, May 27, 2024, in observance of the Memorial Day holiday. This holiday will also impact trash collection. Republic Services will be operating on a one-day delay. Trash pick-up resumes city on Wednesday, May 29, 2024.
- Memorial Day Parade and Memorial Service - Join us for the Memorial Day Parade on Monday, May 27, 2024, at 9:45 a.m. departing from the North Ridgeville High School on Bainbridge Road and concluding at the new Veterans Memorial in South Central Park across from the Senior Center. There will be a memorial service held at the Veterans Memorial in association with the North Ridgeville Lions Club, VFW Post 9871, and the Veterans Memorial Committee. Parking is available across the street at the Senior Center and City Hall.
- The Hometown Heroes streetscape banners on Bainbridge Road to honor those who have served the country. They are a great addition to the city!
- Citywide Garage Sale Days, June 5, 2024, to June 8, 2024 - North Ridgeville Chamber of Commerce/Visitors Bureau will be sponsoring their annual citywide Garage Sale Days. The cost to participate is \$5. Drive-thru registration will be held at North Ridgeville Community Care (behind Arby's) on Thursday, May 30, 2024, and Friday, May 31, 2024, from 9:00 a.m. until 3:00 p.m. For more information, contact the Chamber of Commerce/Visitors Bureau at (440) 327-3737.

Moved by Mayor Corcoran and seconded by DeVries into an Executive Session to discuss pending or imminent court action.

A roll call vote was taken, and the motion carried.

Yes – 7 No – 0

Adjourned into Executive Session at 7:16 p.m.

Reconvened into the Regular Council meeting at 7:57 p.m.

Moved by Swenk and seconded by Winkel to adjourn the executive session.

A roll call vote was taken, and the motion carried.

Yes – 7 No – 0

Mayor Corcoran concluded his report.

2. Engineer:

City Engineer Christina Eavenson provided the following updates:

- Diggers of Ohio, LLC is making progress on the hydrant replacement project and has only twelve left to replace.
- The crack seal and traffic striping for the Stony Ridge roundabout project is ongoing.
- The state of Ohio has established a grade-crossing elimination program for the fiscal years 2024 and 2025. North Ridgeville has been awarded an \$84,000 grant from the Rail Development Commission to fund a planning study for grade separation at Race Road. An emergency is needed for Ordinance 2024-56 because the deadline for the application is in July.
- Resolution 2024-52 - An Ordinance Authorizing the Mayor of the City of North Ridgeville to enter into a cooperative agreement with Lorain County for the replacement of the Chestnut Ridge Road Bridge #0531, the relocation of the city watermain and other appurtenances - an emergency is needed to receive the funding.
- The Engineering Division is currently seeking a Resident Project Representative.

City Engineer Eavenson concluded her report.

3. Director of Finance:

Finance Director April Wilkerson:

April Wilkerson, the Finance Director, requested the inclusion of an emergency clause to ensure that the Finance Department has the required resources to reach its financial obligations for the following legislation.

Ordinance No. 2024-59 – Amending the 2024 annual appropriation.

Finance Director April Wilkerson concluded her report.

4. Other Reports:

President Jacobs noted the following report:

April 2024 Building Division Report
April 2024 Water Distribution and EPA Report

COUNCIL COMMITTEE REPORT(S):

There were none.

CORRESPONDENCE:

There were none.

OLD BUSINESS:

There were none.

NEW BUSINESS:

The North Ridgeville Planning Commission took action on the following items at their Regular Meeting of May 14, 2024:

1. PPZ2024-0257: Elite K911, 31740 Cook Rd, PPN 07-00-004-110-038

Applicant: Heller Carpentry and Handyman, LLC, 227 Main St, Apt. 327, Westlake, OH 44145.
Owner: Chuck Stella, 31684 Cook Rd, North Ridgeville, OH 44039. Proposal consists of constructing an addition to existing building for grooming facility. Property zoned B-3 Highway Commercial District.

PC ACTION: Tabled by a vote of 5-0 to next meeting in order to update plans

(Council approval is required for all plans and recommendations from Planning Commission).

Councilman Abens remarked that the owner wanted to provide more detailed information for the project.

Moved by Abens and seconded by Swenk to approve the Planning Commission's action for Elite K911's request.

A voice vote was taken, and the motion was carried.

Yes – 7 No – 0

2. PPZ2024-0260: Aron A. Rus, 35782 Center Ridge Rd, PPN 07-00-021-101-068

Applicant: Kevin Urig, KMU Trucking and Excavating, 4436 Center Rd, Avon, OH 44011.
Proposal consists of constructing a 9,000 square foot building, parking, and landscape material storage. Property zoned B-3 Highway Commercial District and R-1 Residence District.

PC ACTION: Denied by a vote of 4-1 (Ali)

(Council approval is required for all plans and recommendations from Planning Commission)

Councilman Abens remarked that the applicant had too many variances.

Moved by Abens and seconded by Swenk to approve the Planning Commission's action for Kevin Urig's project.

A voice vote was taken, and the motion was carried.

Yes – 7 No – 0

PPZ2024-0261: Aron A. Rus, 35782 Center Ridge Rd, PPN 07-00-021-101-068

3. Applicant: Kevin Urig, KMU Trucking and Excavating, 4436 Center Rd, Avon, OH 44011.
Proposal consists of rezoning the portion of the property zoned R-1 Residence District to B-3 Highway Commercial District.

PC ACTION: Approved by a vote of 3-2 (Schumann, Smolik)

(Council approval is required for all plans and recommendations from Planning Commission)

Councilman Abens remarked that part of the property is zoned for R-1 and the other part is zoned for B-3. He believed that it is not conclusive for future growth.

Moved by Abens and seconded by Swenk to approve the Planning Commission's action for Kevin Urig's rezoning request.

A voice vote was taken, and the motion was carried.

Yes – 6 No – 1 (Swenk)

RECESS:

Moved by Winkel and seconded by Awig to dispense with recess.

A voice vote was taken, and the motion was carried.

Yes – 7 No – 0

FIRST READINGS:

Ordinance and Resolution submittal(s)

Clerk of Council Nicholas Ciofani:

2024-55 A Resolution Authorizing the Mayor of the City of North Ridgeville to accept a grant through the Ohio Rail Development Commission for the Race Road Grade Separation Study.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Awig to dispense with the second and third readings for 2024-55.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Awig to add the emergency clause to complete the study before the deadline for submission in July 2024.

A voice vote was taken on the emergency clause, and the motion was carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Awig to adopt 2024-55 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2024-55.**

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

2024-56 An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into a contract according to law and in a manner prescribed by law with TranSystems for the Race Road Grade Separation Study, not to exceed \$84,454.00.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Awig to dispense with the second and third readings for 2024-56.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Awig to add the emergency clause to complete the study before the federal deadline for submission in July 2024.

A voice vote was taken on the emergency clause, and the motion was carried.

Yes – 7 No – 0

Moved by DeVries and seconded by Awig to adopt 2024-56 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2024-56.**

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

2024-57 An Ordinance approving the sale of certain personal property owned by the City of North Ridgeville pursuant to O.R.C. Section 721.15(D).
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Winkel to dispense with the second and third readings for 2024-57.

A voice vote was taken, and the motion carried.
Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Winkel to add the emergency clause to sell a camera that is over the threshold of \$1,000.

A voice vote was taken on the emergency clause, and the motion was carried.
Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Winkel to adopt 2024-57 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2024-57**.
Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

2024-58 An Ordinance amending North Ridgeville Codified Ordinance Section 660.13 Smoking in Places of Public Assembly.
(Introduced by Mayor Corcoran)

Ordinance Number 2024-58 was referred to the Safety Committee for further review.

Clerk of Council Nicholas Ciofani:

2024-59 An Ordinance amending Ordinance Number 6121-2023 of the City of North Ridgeville, Ohio, providing appropriations for the period commencing January 1, 2024 and ending December 31, 2024.
(Introduced by Mayor Corcoran)

Moved by DeVries and seconded by Awig to dispense with the second and third readings for 2024-59.

A voice vote was taken, and the motion carried.
Yes – 7 No – 0

Moved by DeVries and seconded by Awig to add the emergency clause to meet the City's financial obligations in a timely manner.

A voice vote was taken on the emergency clause, and the motion was carried.
Yes – 7 No – 0

Moved by DeVries and seconded by Awig to adopt 2024-59 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2024-59.**

Yes – 7 No – 0

SECOND READINGS:

Clerk of Council Nicholas Ciofani:

2024-48 An Ordinance amending the Zoning Map of the City of North Ridgeville such that the portion of Permanent Parcel Number 07-00-021-101-068 located at 35782 Center Ridge Road that is currently zoned R-1 Residence District be rezoned to B-3 Highway Commercial District.
(Introduced by Mayor Corcoran, First Reading on 04-15-2024, Planning Commission on 05-14-2024)

Ordinance Number 2024-48 was referred to the Building and Lands Committee for further review.

Clerk of Council Nicholas Ciofani:

2024-45 An Ordinance prohibiting adult use cannabis processing, cultivation, retail dispensaries or other North Ridgeville business intending to process, provide, or sell cannabis as defined in Sections 3780.01 through 3780.99 of the Ohio Revised Code.
(Introduced by Mayor Corcoran; First Reading on 04-15-2024; Committee of the Whole on 05-06-2024)

Councilman Shaffer noted that he hasn't heard anyone object to cultivation, only dispensaries. He suggested narrowing the legislation to only dispensaries.

Ordinance Number 2024-52 moved to third reading.

Clerk of Council Nicholas Ciofani:

2024-52 An Ordinance Authorizing the Mayor of the City of North Ridgeville to enter into a cooperative agreement with Lorain County for the replacement of the Chestnut Ridge Road Bridge #0531, the relocation of the city watermain and other appurtenances.
(Introduced by Mayor Corcoran; First Reading on 05-06-2024)

Moved by Mayor Corcoran and seconded by Winkel to dispense with the third reading for 2024-52.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Winkel to add the emergency clause in order to start the project.

A voice vote was taken on the emergency clause, and the motion was carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Winkel to adopt 2024-52 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2024-52.**

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

2024-54 An Ordinance Amending Ordinance 2024-22 Exhibit "A" by creating the position of Recreation Services Administrator.
(Introduced by Mayor Corcoran; First Reading on 05-06-2024)

Moved by Mayor Corcoran and seconded by Swenk to dispense with the third reading for 2024-54.

A voice vote was taken, and the motion carried.
Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Swenk to add the emergency clause in order to create the position for staffing needs.

A voice vote was taken on the emergency clause, and the motion was carried.
Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Swenk to adopt 2024-54 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2024-54**.
Yes – 7 No – 0

THIRD READINGS:

There was none.

MEETING ANNOUNCEMENTS:

President Jacobs noted the following:

1. The next Regular City Council meeting will be on Monday, June 3, 2024, at 7:00 p.m. in Council Chambers.

ADJOURNMENT:

President Jacobs adjourned the meeting at 8:21 p.m.

Approval of minutes on June 3, 2024:

Jason Jacobs
PRESIDENT OF COUNCIL

Nicholas Ciofani
CLERK OF COUNCIL

Parks & Recreation Commission
MINUTES OF REGULAR MEETING: APRIL 24, 2024



The Parks and Recreation Commission Meeting was called to order by Chairman Douglas Hayes at 7:30p.m.

ROLL CALL:

Jill Timoteo, Keriann Roach, Douglas Hayes and Parks and Recreation Director Kevin Fougrousse.

Unexcused Absence: Georgia Awig

FINALIZATION OF AGENDA:

Motion by Roach, 2nd by Timoteo for approval of Agenda.

4 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes for our regularly scheduled commission meeting that was held on Wednesday, March 27, 2024. We did not have a commission meeting in February (lack of quorum).

Motion by Grigsby, 2nd by Timoteo for approval of minutes from our commission meeting that was held on Wednesday, March 27, 2024.

4-Yes, 0-No

LOBBY:

No report.

REPORTS:

COUNCIL LIAISONS REPORT:

No report

SCHOOL BOARD LIAISONS REPORT:

School Board Liaison Jeff Grigsby reported the endowment grant disbursements were held this past week. The endowment gave out over 18K in grants to teachers for different propositions. TDA has been working very hard to meet with everyone invested in the new school project. They have met with over 400 touch points. They got to see a tentative plan/design of the new school and the new transportation garage. The next board meeting is on May 7 in the community room.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses from 2024. Trust Fund revenue in March of 2024 was \$27,650.12. Trust Fund unencumbered balance at the end of March was \$263,245.16. The Park and Recreation Improvement Fund revenue in March of 2024 was \$3,782.95. The Park and Recreation Improvement Fund unencumbered balance at the end of March was \$230,590.39. Our General Fund expenses in March of 2024 were 30,466.42. Trust Fund expenses in March of 2024 were \$28,605.72.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougerousse discussed the Root Road Park Parking Lot Project and Shady Drive Playground. Both projects went in front of Planning Commission on Tuesday, April 9. Both projects were approved by Planning Commission. On March 26 Michael Hrusch our Recreation Supervisor resigned from his position. We wish Michael and his family the best with this future endeavors.

RECREATION SUPERVISOR REPORT:

Mommy & Me Art with Amanda Hamilton runs April 13-May 4 in the Community Cabin. That program is full with 14 kids. Beginning Art with Amanda also runs April 13-May 14 in the Community Cabin. That program is also full with 11 participants. Sound Bath with Becky Hopp takes place on April 15 from 6:30-7:30p.m. we currently have 12 people enrolled. Mindful Yoga will be held on April 17 in the Safetyville Building and we have 07 registered. Tots Yoga will be held on April 24 from 6:00-7:00p.m. and at the time of the report we have 07 registered. Summer Adventure Camp runs June 5-August 11 (10 weeks) and we have 390 kids registered. Lorain County Beautiful Day will be held on Saturday, May 18 from 9:00a.m.-Noon at Various Parks and Public Spaces. Fishing Derby sponsored by NRPRD and NRFD is being held on Saturday, May 4 from 7:30a.m.-Noon in South Central Park. Fishing Derby is open to kids 3-18 and at the time of this report we have 56 pre-registered.

GROUNDS MAINTENANCE REPORT:

Marc Allen our Assistant Grounds Maintenance Supervisor/Sexton reported that they started mowing since it stopped raining. The new lacrosse field at Frontier Park was plotted and lined. We picked up the materials for the dugouts over diamonds 12 & 13 (shade structures). The new AC unit for the Community Cabin will be installed. Concrete is poured for the cemeteries and columbarium. We had a bunch of trees taken out at Shady Drive Complex.

OLD BUSINESS:

NEW BUSINESS:

Keriann Roach mentioned that the Police Station open house will be this weekend.

ADJOURNMENT: Meeting adjourned at 7:55PM

**NORTH RIDGEVILLE PLANNING COMMISSION
MINUTES OF REGULAR MEETING
WEDNESDAY, MAY 15, 2024**

CALL TO ORDER:

Chairman Smolik called the Planning Commission meeting to order with the Pledge of Allegiance at 7:00 PM.

ROLL CALL:

Present were members Steve Ali, Paul Graupmann, Council Liaison Bruce Abens, Vice-Chairman Paul Schumann and Chairman James Smolik.

Also present were Assistant Law Director Toni Morgan, City Engineer Christina Eavenson, Planning and Development Director Kimberly Lieber and Deputy Clerk of Council Tina Wieber.

MINUTES:

Chairman Smolik asked if the members had a chance to review the minutes of the regular meeting on April 9, 2024. He asked if there were any corrections. Hearing none, the minutes were approved.

CORRESPONDENCE:

Administrative Approvals & Zoning Certificates

1. PPZ2024-0258: Providence Square, 34173 Center Ridge Rd
Administrative approval of a Planning Commission application to install an accessory storage building and dumpster enclosure.
2. PPZ2024-0264: Harvest Ridge Church, 35600 Lorain Rd
Administrative approval of an amendment application to install 30 additional parking spaces.
3. PPZ2024-0266: VFW Post 9871, 6805 Lear Nagle Rd
Administrative approval of an amendment application to install an aluminum awning over existing patio.
4. PPZ2024-0268: Pulp Juice and Smoothie Bar, 35423 Center Ridge Rd
Approval of a Certificate of Zoning Compliance for restaurant.

Chairman Smolik asked Director Lieber if she would review the administrative approvals.

Director Lieber stated that she had approved a new storage building and dumpster enclosure for Providence Square which was for Tacos De Pueblo and that since Planning Commission approved Harvest Ridge's plans last year, they needed to add additional parking to accommodate their needs, so that was administratively approved as well. She discussed the Commission approved last year for a pavilion behind the existing building that was enclosed at the VFW and stated that due to possibly cost issues, they modified that into more of a canopy structure, which was approved and then lastly, Pulp Juice was coming to town and their new business certificate was approved.

Other Planning Updates

1. Ridgeville Ready Master Plan

Director Lieber explained that the Master Plan was adopted by Council unanimously on April 15th and that resolution would become effective May 15th and was currently on the website. She discussed that they used that steering committee to form an implementation committee and that they would be meeting in the next couple of months to identify some priorities and come up with a strategy as to how to move forward. She stated that some of the things in the Master Plan were already happening.

2. Active Transportation Plan

Director Lieber stated that they were also in the process of the Active Transportation Plan and had a meeting that Thursday in Council Chambers. She mentioned that the consultant would be giving them a rundown of the results of the community input survey that they ran back in March and April. She stated that they had good participation in that survey, and they had some draft alternatives for them to look at. She said that the next public meeting would be on Thursday, July 11th at the Senior Center in the evening and that they were looking to get more people to turn out for the second meeting and that hopefully providing food would help in the effort.

3. Zoning Code and Subdivision Regulation Diagnosis

Director Lieber indicated that the zoning code audit and subdivision regulation diagnosis process was ongoing, and they were preparing a community survey that should be ready to launch by the following Monday. She explained that they wanted to get input from the community as to what their priorities were with the zoning code update and would be using a lot of pictures to allow people to use visual cues to show what kinds of development and design that they liked and those that they less preferred. She stated that it would be kept open for about a month and that they would use all of their channels to promote it. She added that they would be sending that to the Commission and asked if they would encourage participation as it would be appreciated.

4. Planning & Zoning Workshop

Director Lieber remarked that she was pleased that the entire Commission was able to attend the APA Cleveland Planning and Zoning Workshop and said that maybe not every session was applicable to the things that they did in their job as Commission members, but hopefully they found a couple things interesting and were able to get an idea of what was going on in the region in the realm of planning. She thanked them all for attending and appreciated their attention.

Chairman Smolik stated that he thought it was very beneficial and thanked her and the City for providing the Commission the opportunity to attend.

OLD BUSINESS:

NEW BUSINESS:

PPZ2024-0257: Elite K911, 31740 Cook Rd, PPN 07-00-004-110-038

**NORTH RIDGEVILLE PLANNING COMMISSION
REGULAR MEETING – TUESDAY, MAY 14, 2024**

PAGE 3

Applicant: Heller Carpentry and Handyman, LLC, 227 Main St, Apt. 327, Westlake, OH 44145. Owner: Chuck Stella, 31684 Cook Rd, North Ridgeville, OH 44039. Proposal consists of constructing an addition to existing building for grooming facility. Property zoned B-3 Highway Commercial District.

Application was read.

Chairman Smolik asked Director Lieber to discuss her findings of fact.

Director Lieber stated that in their packet they received the staff review bulletin and also staff reports that provided a little bit of background. She discussed that it was a long-term business in the community that had been added onto over the years. She stated that the applicant was proposing an 1,130 square foot addition to the rear of the kennel and training building in order to provide dog grooming services. She explained that animal grooming was a permitted use in the B-3 Highway Commercial District. She added that the addition would maintain the existing side setback from the west property line and the architectural plans indicated that the addition would have vinyl siding, vinyl windows and asphalt shingles. She stated that they had discussed in the staff review meeting that the plans that were submitted, the plans had changed a little bit in terms of some existing siding that was to remain might be replaced and the colors were not indicated, so they requested that those be clarified but had not received those at that point. She explained that in terms of fencing, the existing fencing to the east of the current building was removed and there was now a parking lot in that location that had been striped in. She discussed the parking for that business and stated that it was unique because it straddled both the commercial property and the residential property to the east. She discussed that last year the applicant had made application to the BZBA regarding the drive aisle for that bank of parking. She said that the code required a minimum of 24 feet between 90-degree angle spaces and that applicant was desiring 21 feet for drive aisle spacing. She stated that they had pointed out in the staff review meeting the architectural prints showed an 18-foot drive aisle and that those dimensions needed to be revisited. She stated that they did provide an engineering plot plan subsequent to those architectural site plans that showed a 21-foot drive aisle, but the rest of the dimensions were not included. She said that she didn't know if they took away from the parking spaces to make the 21 or what those other dimensions were, so she had requested some additional information on that engineer site plan that they had yet to receive. She added that the fire department access was requested to provide some connectivity from the commercial parking lot, especially because it was tight. She stated that if any of their equipment came in they didn't have a way of turning around and pulling back out, so the idea would be to build a loop behind the house to the east and be able to pull back out onto the street. She discussed that that survey showed up on the survey plot plan but not on the architectural site plan and that the architectural site plan showed notes indicating sight lighting "by others" but according to the applicant there was no site lighting proposed at that time, so that note should go. She mentioned that generally there was some inconsistencies between the original submittal with the architectural site plan with the elevations and also what they understood from the applicant in the staff review meeting, might be some changes and then also the subsequent engineering plot plan and that those things all needed to come into line because currently it was not a complete detailed package where they could match one sheet to another.

City Engineer Eavenson stated that as indicated by the staff review, they talked about water quality measures, which they had provided for the addition and talked about access as Director Lieber had mentioned. She stated that there was also discussion regarding fire protection, as far as fire hydrant accessibility, and it was noted that the 350 feet was provided but she would say that was pretty tight and was the absolute maximum and she hadn't had a chance to confirm with the Assistant Fire Chief if he

was amenable to the position of that. She explained that she also looked at the 2021 approved parking lot that provided some dimensions that didn't exactly correspond with what was on the approved plot plan, so she wanted to see a blow up of a more detailed site plan with dimensions.

Mr. Stella asked if she was talking about the 21 feet.

City Engineer Eavenson stated that was correct with the offset from the building and drive aisle and parking spaces, just more dimensions on a revised site plan.

Mr. Stella stated that he could do that.

City Engineer Eavenson asked what the intent was for the area behind the access drive that was provided for the emergency services, because that was the first time she had seen a wetlands designation on the plot plan and she wasn't sure if there were going to be any improvements to that area or what he intended to do as far as the wetlands.

Charles A. Stella, 31684 Cook Rd, North Ridgeville, OH 44039.

Chairman Smolik asked the applicant to fill in some of the questions and comments from the Administration regarding his project.

Mr. Stella stated that regarding the last question, they were hoping to expand at some point in the future. He explained that there was a permit taken out by the previous owner for the wetlands that was transferred to him. He stated that he was informed that he could use that permit and just pay the balance and it saved him a considerable amount of money to go ahead and finish the permit and then actually put the access in through the wetlands. He indicated that currently his goal was to get the drain, the bridge, and the road up through to the end of the wetlands, which was about 50 to 60 feet from the creek. He indicated that that was all of the improvements that he would be doing so far on that part of the land. He explained that behind the access road there would just be a bridge that they would be looking to do.

Chairman Smolik asked that regarding the wetland delineation, it had been done and someone applied for a nationwide permit and now he was piggy backing off of that.

Mr. Stella stated that no, he was continuing that only because it was already paid for. He said that a large portion of it was already paid for, but it was never completed. He said that he bought the property and took over the permit and paid the balance on it and was granted access to the wetlands. He commented that the goal was to just finish through the wetlands before the permit expired.

Chairman Smolik asked if it was through the Corp or through the Ohio EPA?

Mr. Stella remarked that he believed it was the Corp. He stated that he didn't have any plans on building back there currently. He said that they went back and forth last year and were going to build back there but it just wasn't cost effective to develop all that. He added that he didn't have that kind of funds, so he decided that he was going to put the addition on the back of the building and that was where he was now.

City Engineer Eavenson asked if he could clarify, because he mentioned a bridge behind the access and in looking at the plot plan currently, she didn't see any proposed access. She asked if there was a clearing back there.

Mr. Stella stated that there was no bridge or anything at that point. He mentioned that it would just be before the permit expired.

City Engineer Eavenson stated that he didn't want that as part of the current approval?

Mr. Stella stated that he did not.

Chairman Smolik asked what the development plan was actually for and asked if it was just the addition.

Mr. Stella stated that it was just for the addition. He commented that they wanted him to put in the fire access, and that was all part of the addition.

Chairman Smolik stated that there were some meetings with the staff ahead of time and he asked where the updated drawings were. He said that the development plan was not complete.

Mr. Stella stated that he received from the architect or from the surveyor a set of drawings that he had emailed over to the office and that would be the new plot plan, which showed the parking area and all that.

Chairman Smolik explained that they reviewed a development plan and that it should have all aspects. He discussed that it should have the parking, the buildings, and that all that went into their decision making. He added that that way they made sure that it was cohesive with the code and the surrounding area. He stated that it just seemed like there were pieces missing.

Mr. Stella asked which pieces.

Chairman Smolik stated that the whole access drive, fire protection, that there was a lot of fire protection.

Mr. Stella stated that regarding the fire access road in the drawing, that they required a 15-foot drive behind his home, which was in that and went from his driveway, his personal driveway, over to the parking lot, around behind the house.

Chairman Smolik asked that in looking at his site plan, what about the parking lot and stated that he knew there was some corrections on the aisle way.

Mr. Stella stated that yes, the architect put that there, but she didn't have accurate measurements. He discussed that he had Rafter come out and put in the parking lot or survey the parking lot before he built it. He added that he had gotten a variance on that for the footage, which was 21 feet. He stated that it was 21 feet and not 18. He said that he didn't know why the architect put that in there, but he did have John from Rafter come out physically and measure that with him. He said that he thought it was reflected on it. He stated that it was 21 feet.

Chairman Smolik asked if he had any other further questions or comments.

Mr. Stella commented that he didn't believe so.

Chairman Smolik asked if anyone from the general public had any questions or comments regarding the application.

None were given.

Chairman Smolik asked if any of the Commission members have any questions or comments in regards to this development plan.

Vice-Chairman Schumann stated that he had a question for Director Lieber and asked if it would be appropriate for them to recommend the application with all of the things mentioned, until it was brought up to date and all the information be given to her and engineering and fire?

Director Lieber stated that she generally thought that there was a lack of coordination between the architectural prints, the engineering plot plan and just comments that were made during staff review, to the point that she wasn't sure if the Commission issued approval, what they would be approving. She stated that she did think that the engineer plot plan was a step forward and that it had more detail on it from an engineering standpoint, but the only parking lot dimension was the aisle width. She commented that the only number on that print was that 21-foot drive aisle. She asked where would they go for the rest of the dimensions to see the spaces and the widths and the depths and that it all needed to be on one piece of paper, because otherwise, were they supposed to use the architectural print for the other numbers. She mentioned that they wanted to see it in one spot. She added that there was some indication which was included in the staff review in her report that some of the architectural elevation there were going to be different colors or materials than what was specified. She stated that she also requested colors be provided, which hadn't been, so there was a little bit of a lack of coordination that she wanted to get resolved.

Vice-Chairman Schumann explained to the applicant that perhaps it would be to his benefit to take the plans and bring it back again with all of the requested items.

Assistant Law Director Morgan commented that if there was a list that could be made of what was they still needed to see, she thought that would be helpful for the applicant to have, but she cautioned against voting for something or against it without being very clear themselves.

Mr. Stella asked if they were talking about the colors of the building and if that was one of the sticking points.

Director Lieber stated that he indicated that on the elevation that the new portion was to match the existing, then some of the siding was to remain and he was going to replace a window. She mentioned that they had asked for all those notes to be updated on that elevation, but they hadn't received anything back that showed all of what was to be updated, what would be new, what would match and what that would look like.

Mr. Stella stated that the only thing that was changing was the vinyl siding and it was just a different color. He mentioned that it was a shade of different green because of the fading. He added that it wasn't actually any different and the roofing colors were going to be the same. He said that he could provide those actual colors from the manufacturer, but he thought that the architect put that on there that it was to match existing. He remarked that the only difference between what was existing and what he would be putting on was that the existing was pretty faded and it was a green.

Director Lieber stated that she may have misunderstood from the staff review meeting, but her understanding was that there were things on the architectural print that needed to be updated because they weren't accurate.

Mr. Stella stated that he thought that was correct, that she didn't put on there "match existing", but the shingles would all match the existing shingles, and the only thing was the siding because he couldn't get that same siding anymore and it was still going to be a pale green siding. He stated that he could definitely designate that. He mentioned that regarding the parking lot and that the issue was the width of it, but it was 21 feet from front to back and he didn't know what other dimensions they needed but it was hard to read the plot plan and he didn't really understand all of it.

Chairman Smolik commented that he didn't understand it either and he did that for a living. He mentioned that that was part of what was the Commission's issue currently. He stated that there was so much stuff that he truly had no idea what he was proposing. He explained that it was going to be difficult for him to make a vote on it when there were so many inconsistencies between the pages.

Mr. Stella asked what the inconsistencies were. He stated that it was 21 feet wide and that the driveway was the concern and asked if that was correct.

Chairman Smolik stated that there were other things like architectural and fire protection, and that they had been talking about it.

Mr. Stella asked what kind of fire protection.

Chairman Smolik stated that the hydrant was one item.

Mr. Stella asked if the fire department had to tell him whether he could do that or not. He discussed that he was within the 300 feet, but that the fire department had to make the call on whether he had to put a fire hydrant in or not.

Chairman Smolik stated that he didn't even know where the fire hydrant was shown on the plan. He stated that it might be beneficial for him to regroup and maybe possibly come back. He indicated that it was up to him.

Mr. Stella stated that he didn't understand what more clarification they needed. He remarked that he paid \$15,000 for plot plans and engineer drawings and that if there were inconsistencies, it was the color of the siding. He stated that the driveway was 21 feet, which is what he got a variance for last year. He said that the fire hydrant was the only thing and he was told that the City's Fire Department had to make that call. He stated that if he had to make that call, he would say he didn't need a fire hydrant, but he didn't think he could make that call. He said that he would be happy to come back and that he wanted to do it right. He indicated that he had been in the city for 40 some years, ran a business in the city for 30 years, and always did things the way they were supposed to be done. He stated that he wasn't sure about the inconsistencies other than maybe some siding colors.

Chairman Smolik stated that the site plan was a wreck and needed some help.

Mr. Stella stated that he would need some specifics on that and that he would have to go back to the engineer or to the surveyor and tell him that it was a wreck because he wasn't sure what he meant.

Chairman Smolik asked if any of the other Commission members have any questions or comments.

Council Liaison Abens remarked that he had to admit that he was looking at the plot plan and was having a difficult time deciphering it. He stated that if he had to vote today, he couldn't be positive on it. He mentioned that he was having a difficult time reading it and that he read blueprints very well, but that one was challenging,

Vice-Chairman Schumann commented that they really didn't want to hold his business up. He explained that it would just be easier for them if they had everything in front of them. He mentioned that he could request to reschedule for the next meeting.

Chairman Smolik stated that if the applicant chose to, could table it, if that was what his decision was, otherwise if he wanted to keep the development plan, then the Commission would have to vote on it. He added that he did have the option to pull it out of the Commission that evening.

Mr. Stella stated that he wanted to get some clarification regarding whether his fire hydrants were within the range. He commented that he didn't know who made that call and asked if it was the fire department who made that call.

Chairman Smolik stated that ultimately it would be fire and engineering.

Mr. Stella stated that nobody had made that call.

City Engineer Eavenson commented that he was definitely in the right direction but thought that they just needed a little more detail. She stated that as it had already been mentioned, it was just a cluster on that plot plan, so if he could blow it up to a bigger scale and provided a little bit more detail, she was sure that Rafter would be able to help him with that. She mentioned that the need of another fire hydrant was in the hands of the Assistant Fire Chief and that she tried to reach out to him that day but wasn't able to make a connection. She stated that they would determine if that was amenable with him. She reiterated that 350 feet was a maximum for them.

Mr. Stella asked if she was saying it was 300 or 350.

City Engineer Eavenson stated that the ordinance read 300, but it allowed up to 350 as the hose lies and she didn't know if his drawing was as the hose lies.

Mr. Stella stated that as the hose lies, it would be 321 feet, six inches. He stated that he did physically measure that himself, because he wasn't sure, but it was 321 feet and 6 inches. He mentioned that the question was if it was by how the hose lies or the radius. He said that if it was by the hose lies, he was within that.

City Engineer Eavenson stated that in general, they just needed a larger plan to a larger scale, so blowing it up, especially the addition area and the parking lot area. She added that he was almost there.

Mr. Stella stated that he would go back to the drawing board and get clarification.

Chairman Smolik commented that just to make sure, the applicant was wishing to table it to the next meeting and asked if that was correct.

**NORTH RIDGEVILLE PLANNING COMMISSION
REGULAR MEETING – TUESDAY, MAY 14, 2024**

PAGE 9

Mr. Stella stated that was correct.

Moved by Schumann and seconded by Graupmann to table application PPZ2024-0257 to the next meeting.

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

PPZ2024-0260: Aaron A. Rus, 35782 Center Ridge Rd, PPN 07-00-021-101-068

Applicant: Kevin Urig, KMU Trucking and Excavating, 4436 Center Rd, Avon, OH 44011. Proposal consists of constructing a 9,000 square foot building, parking and landscape material storage. Property zoned B-3 Highway Commercial District and R-1 Residence District.

Application was read.

Chairman Smolik asked Director Lieber for findings of fact.

Director Lieber stated that there were two separate items related to that application on the agenda and she was going to discuss them both as they were related.

Chairman Smolik asked if for the record should they just read the second application and third application?

Director Lieber remarked, sure.

PPZ2024 -0261, Aaron A. Rus 35782 Center Ridge Road, PPN 07 -00 -021 -101 -068,

Kevin Urig, KMU Trucking and Excavating, 4436 Center Road, Avon, Ohio 44011. Proposal consists of rezoning the portion of properties owned R1 residents district to B3 highway commercial district.

Application was read.

Director Lieber gave background regarding the applicant stating that he had recently purchased the property for his landscaping company and was proposing to construct a 9,000 square foot metal building, parking, and other site improvements for his business. She explained that the property was currently split zoned with the front 500-foot-deep portion the property zoned B-3 Highway Commercial District and the rear was zoned R-1 Residence District. She discussed that the split-zoning existed on the neighboring properties to the east and west. She explained that if they were to look at a zoning map, they would see that it ran parallel to Center Ridge Road at a depth of about 500 feet. She stated that the applicant proposed a rezoning of the residential portion to B-3 so that the entire lot might be used for business purpose. She indicated that starting with the rezoning portion first, as was discussed in the master plan process, split zoning could be a barrier to efficient development, especially when they had those scenarios where frontage was zoned commercial and the rear property was zoned residential. She asked that they kept in mind that the B-3 District permitted no residential uses, none, and that they couldn't build a house or apartment. She stated that the R-1 District permitted no business uses, so aside from a church or school, there were no business uses and so those two uses were inherently incompatible on the same parcel. She remarked that it was really unreasonable to think that the rear portion of the property would ever be developed for a residential use, where then the only access would

be through that commercial portion because there just wasn't any other road that it would abut. She explained that the residentially zoned portion of the lot in effect would just become an unusable buffer and that it was a much larger buffer than would be required by code. She said that the rear property would just remain undeveloped for probably the life span of that plan and all of them in the room. She discussed that Center Ridge Road was the main commercial corridor of the City and one of the recent master plan recommendations was to improve some underutilized areas along Center Ridge Road through zoning updates. She added that specifically, one of the recommendations cited split zoning as a condition that limited the development potential of the commercial corridors. She mentioned that that parcel and others like it in the City were a really good example of that situation. She stated that the parcel itself was very narrow and kind of an unusual lot configuration, particularly along the frontage and that there really wasn't much that could be constructed on the commercially zoned portion of the lot. She added that commercial accessory uses would not be permitted on the residence portion. She said that they couldn't put a parking lot on the residential portion to serve a commercial use, because it was a commercial, that commercial accessory use. She explained that if they had to provide access, as in a driveway through the skinny frontage, the lot would support a very small structure where the lot kind of became a little bit wider, which was about 360 feet back from the right-of-way. She went on to say that in that case, very little land remained upon which to construct a commercial building and that the parcels in that area, to her, it would make sense to consider rezoning in order to create commercially viable properties. She discussed that it was important when they thought about rezoning, that they thought about the framework of the master plan and not about one business, but about what was the right land use for that area, so that they wouldn't be reacting or responding to a thing, anything in the B-3 district. She asked them to imagine the whole frontage was B-3 and that any use of the B-3 District could be there. She stated that she thought it was appropriate to think of it through that lens, not the business that they would like or the business they would not like in that area, but to imagine what all those businesses could be. She asked them to also think about that they did have buffering standards in the zoning code to protect surrounding residential properties from commercial uses, and that those buffers were meant to provide that reasonable transition between residential and commercial property.

Director Lieber stated that regarding the development plan, the applicant was proposing a phased construction and that the first phase would include the main building, the drive, a parking lot, and then material storage, as well as other site improvements that would include stormwater management that they intended to size for the entire future build out of the property. She discussed that the proposed building would be placed 10 feet from the west property line and if the property were to be rezoned, the neighboring properties would still have that split zone scenario and a portion of the proposed building would abut property zoned R-1. She added that therefore, the code required a 20-foot setback and the applicant would need to seek a 10-foot building side setback variance from the BZBA and the applicant was aware of that and had made application to BZBA for that purpose. She mentioned that while there were no required setbacks in the code currently for driveways or parking lots, the zoning code did require buffering where commercial use abutted a residential district. She explained that residential districts in the code were defined as any residential zoned land or any land with a current residential use and that could also be a commercial lot with a residential structure on it, as was the case for the property to the east. She mentioned that the required buffer was a 10-foot-deep area along any adjacent property line which was required to be improved with landscape plantings to provide screening. She indicated that the proposed site plan showed pavement that would encroach into that required buffer in several areas, both the east and west side. She stated that they were showing a 5-foot asphalt pavement set back from both east and west and that would be a second variance that they would need to obtain from the Board of Zoning and Building Appeals. She went on to say that at that point on their development plan, no landscape screening was provided along the west property line where that project would abut

partially wooded and vacant land. She described that to the rear of the building, they were showing a dumpster enclosure and bins for landscape materials comprised of concrete barrier walls for containment and on the east property line, the applicant was showing a low mound, about a 3-foot mound, with giant green arborvitae along the majority of the driveway to provide some screening to the property to the east. She stated that the drive angled in and the side yard narrowed a bit and at that point, the applicant was proposing a 5-foot chain link fence heading north where it appeared to terminate between what they were identifying as Phase 2 and future Phase 3 development areas. She remarked that she didn't think a chain link fence really met the definition of screening and would recommend a minimum of 6 feet and that it be made of solid material, such as wood or vinyl, at a minimum. She discussed that one curb cut was proposed and that curb cut was struggling to fit in the narrow width of the property but that it did meet the required width despite the narrow frontage. She said that there was sufficient parking provided based upon the fact the applicants indicated that they had a certain number of employees and they didn't expect to have any retail sales or any customer traffic. She mentioned that it would be employees only at the site. She stated that they indicated that the only lighting to be provided would be on the building itself, so no poles and no parking lot lighting of any kind and that they were aware that they could only install full cutoff fixtures and could not have light bleed onto adjacent residential property lines.

City Engineer Eavenson stated that in engineering's preliminary review, it was noted that they had a new water line service, a connection available with an existing sanitary sewer, which she would imagine there was a corresponding easement. She indicated that she wasn't able to find it in their record, so she asked the owner to provide the easement on the existing sanitary sewer. She discussed that the storm sewer discharge looked like a proposed easement through the neighbor to the west and again asked for a copy of the easement with that as well. She stated that during the engineering review, it was noted that the Assistant Fire Chief did make mention of the fire protection and the access to the fire hydrant itself, and she noticed on the plot plan, it did not have the existing fire hydrants located. She asked that on the more detailed plan, they showed the existing hydrants and the setback to the building, providing that 300-feet, otherwise the hydrant would be necessary on the improvement plans. She commented that there was some tree clearing that was performed without engineering approval, and the area was suspected to be wet because it was heavily wooded and near the French Creek drainage course, so they did ask for an environmental report to be submitted prior to issuing any final approval to see if there was any mitigation that might need to be warranted. She stated that they would perform the final engineering approval upon site grading and utility final plans.

Chairman Smolik asked the applicant to state their name and address for the record.

Aaron Appel, Bramhall Engineering, 801 Moore Road, Avon, Ohio 44011.

Mr. Appel stated that also with him was Kevin Urig from KMU Trucking and Aron Russ, the owner. He stated that he would address a few of the comments that came from the staff and that the fencing would be vinyl and they would make that change to the plot plan. He mentioned that the Fire Department did ask for a hydrant and that they added a six-inch line and a hydrant to the plan and that it was shown, but he would add the existing hydrant on Center Ridge as well, and add the easement information as well for the sanitary. He discussed that as was mentioned, it was a phased project and Phase one included an initial 9,000 square foot building and a parking area, landscape storage, and that storm water management would be installed for the entire development at the initial construction and would be sized for ultimate build out. He stated that they were aware that they would have to come back for Phase two but currently were only asking for approval for Phase one.

Chairman Smolik asked what exactly the use of that facility would be.

Aaron Rus, ProCare WeCare, 34303 Mills Road, North Ridgeville, Ohio 44039.

Mr. Rus stated that currently he was leasing a building on Mills Road and with all the equipment and everything that they had there, they were running out of room and there wasn't any room to expand on that property. He discussed that the reason for the 9,000 square foot building was to be able to have all of his equipment, trucks, trailers and all the landscape equipment they had accumulated for the past 18 years all under one roof. He mentioned that it would not be open to the public. He stated that he would like to have the area for storage of loose material for what they were using on a daily basis for all of his projects and contracts. He said that other than that, besides employees walking in and out of that yard and just a delivery truck for the loose materials to be dropped off, there would be no other access from the public there.

Chairman Smolik asked what the hours would be that people were coming and going from the facility.

Mr. Rus stated that regarding the employees, during the winter months, they would be completely closed from December 15th until March 1st. He stated that there would be no operation of any kind and that they were not into the snowplowing business at all. He discussed that his season pretty much started with the first week of March, weather permitting, until mid-December and that it would be Monday to Friday, 7:30 to 6 o'clock. He added that sometimes when the season would start, there might be some Saturdays, like 7:30 or 8 o'clock to 2:30 or 3 o'clock, but definitely no Sundays and no holidays.

Chairman Smolik asked if anyone from the general audience have any questions or comments on this.

Frank Nehls, 6502 Ridge Plaza Drive, North Ridgeville, OH 44039.

Mr. Nehls stated that he was there to represent a lot of the neighborhood regarding what was going on in their backyards. He discussed the neighborhood enjoyed spending time in their backyards and that they did not want a mini-industrial park in their backyards. He talked about current flooding issues and concerns regarding the project causing additional flooding. He mentioned that the owner was already dumping asphalt grindings on the property without any kind of hub stakes or engineer stakes involved and that they were concerned about the materials that were going to stored there regarding smell and dust and fumes. He discussed that with the phases going in and the retaining pond going in during the third phase that they were worried about water coming in their yards. He expressed concern regarding property values if there was a business in their backyards. He also expressed concern regarding air pollution. He stated that he was a business owner and even though he didn't work in the winter, he was at the shop year-round preparing for the next season. He commented that they said there would be dim lighting on the building and that it was too vague. He went on to discuss the Duncan factors and how when Center Ridge Road was widened all of their backyards had flooded up to his knee and it was due to the construction of the road. He stated that they were worried about having to deal with that again. He said that at one time they wanted to put a development in there in the 80's, but it was voted against by the residents on State Route 83 and it ended up being up for sale and one of the neighbors purchased five acres of property just so no one could else get built back there. He talked about how quiet it was there even during rush hour.

Chairman Smolik asked about the Duncan Factors that Mr. Nehls had mentioned.

Mr. Nehls explained that what the state did was to make sure that the citizens of the communities were safe from zoning changes.

Director Lieber remarked that she could illuminate and explained that Duncan Factors were standards that Boards of Zoning Appeal used when considering variances. She stated that it was based upon case law that had been supported by court determinations over the years. She went to discuss that Duncan Factors had no bearing in terms of Planning Commission judgments of rezoning for development plans, but they did when it came to BZBA's considering variances.

Assistant Law Director Morgan stated that those would be considered when they came for variances, so that when they came for a variance in front of the BZBA, that was when those factors would be considered.

Mr. Nehls asked that they look out for the citizens, they would appreciate it.

Chairman Smolik asked if there was anyone else from the general public that had questions or comments?

Kathleen Cornelius, 6514 Ridge Plaza Drive, North Ridgeville, OH 44039.

Ms. Cornelius stated that she had lived there for the last 37 years and agreed with Mr. Nehls. She discussed the rain and draining in her yard and that she always had a wet back yard. She stated that in addition to the 190-foot lot she had originally purchased, she bought more property behind her but now when it rained, she couldn't use the yard. She added that when it rained, her dogs couldn't go out as well as her grandchildren. She discussed being worried because of her asthma with the landscaping material being close to her home or backyard because it was used a lot in the summertime with her in-ground pool. She asked if there would be dust and garbage going into her pool that she would have to be concerned with, as well as the noise factor. She talked about wanting a concrete barrier or something that was at least nine feet tall. She stated that it was great to expand and bring businesses to the city but wanted there to be concern for the residents as well.

Chairman Smolik asked if there was anyone else from the general public that had any questions or comments.

None were given.

Chairman Smolik asked for clarification regarding the retention basin and if it would be sized for all three phases and would be built at day one and if that was correct?

Mr. Appel stated that that was correct.

Chairman Smolik asked that as far as the discussions on rotting mulch, air pollution and noise, if the applicant wanted to discuss the operations and how that would affect those.

Mr. Rus stated that it would be not a dump site and that the only loose material they would store on the property would not even be more than a hundred yards of mulch at the time when mulch season started, which was around Memorial Day weekend and till 4th of July but once 4th of July passed, it would be probably less than 10 -20 yards and just for touch up jobs regarding mulch on the property. He stated

that other than that, the only other loose material that they would like to have would be for the hardscape projects and would be just three or four like limestone, river rocks and sand.

Chairman Smolik asked if the trucks would all be on paved roads.

Mr. Rus stated that was correct.

Chairman Smolik asked where he would be storing all his raw materials and asked if it would be Jersey barricades with some type of aggregate bottom or what would that look like.

Mr. Rus stated, yes.

Chairman Smolik asked about dust and commented that they were on paved roads, would the dust be minimal.

Mr. Rus commented that it would be super minimal, correct.

Chairman Smolik asked that regarding the noise factor, if he would be obeying the city noise ordinance.

Mr. Rus remarked 100% and that the noise would be one hour in the morning when everybody would leave and then one hour in the afternoon when all four crews were just finishing up the day. He stated that it would pretty much be between 9:00 and 3:00 or 9:00 and 4:00 during the day. He said that there would be nobody on the property.

Chairman Smolik asked that regarding the lights, if it was just security down lighting washing the building.

Mr. Rus stated that was correct.

Chairman Smolik asked if there would be no parking lot lighting.

Mr. Rus stated that there would not.

Chairman Smolik asked Mr. Appel how close the homes were.

Mr. Appel stated that was a property to the east of him, that would be a significant buffer to the public roadway to the east, over 200 feet from the back of those properties to his east line.

Chairman Smolik stated that there was some initial tree clearing that happened without permits and some dumping of asphalt grindings.

Kevin Urig, KMU Excavating, 4436 Center Road, Avon, Ohio 44011.

Mr. Urig stated that he put in a construction drive off the road, ones and twos, and he did asphalt grindings to start the tree clearing and that was his fault for doing the tree clearing without talking to Christina. He stated that they talked about that, but they did have the trees cleared. He mentioned that he had a study from HZW or a letter from HZW, that they came and walked away before they cleared it.

He commented that he did have that letter and thought he sent it to Christina before, but he owed that to her.

Chairman Smolik asked if an environmental consultant came out and identified no wetlands.

Mr. Urig remarked, yes.

Chairman Smolik asked if he said that it was HZW?

Mr. Urig said, HZW, yes.

Chairman Smolik stated that someone from the general public could ask one more quick question.

Mr. Nehls stated that he had the building department take pictures of the property yesterday and there was no asphalt dumped but as they drove by and looked today, there was asphalt dumped. He commented that they were already trying to change the grade on the property and that Mike from the Building Department had the pictures and that he had the pictures from today.

Chairman Smolik stated that they just testified that that was done.

Mr. Nehls stated that the tree clearing was done in January, so that was when the alleged asphalt grindings and ones and twos were put down, but the tree clearing was not done today or yesterday.

Chairman Smolik stated that unfortunately, the Commission was not an enforcement board. He asked if there were any questions or comments from the Commission.

Assistant Law Director Morgan asked that when the Commission was ready to vote, that they voted on the rezoning first and that it might be dispositive of other issues.

Vice-Chairman Schumann stated that he was a little confused. He commented that they had a vegetation buffer on the east side that ran next to that Victorian house.

Chairman Smolik asked if it was up near the entrance.

Vice-Chairman Schumann remarked by the entrance. He stated that there was a house right next to where the driveway was going to go and he didn't know how close that actually was, even though the driveway bent around it, and asked if was it 40 feet away or something.

Mr. Appel stated that the front portion of that property was narrow, but they did push the driveway as far away as they could to include room for a landscape buffer in that area.

Vice-Chairman Schumann stated that he thought he saw giant Arborvitaes every five feet or six feet or something away from each other.

Mr. Appel stated that was correct.

Vice-Chairman Schumann asked if they were going to have the fence run the entire length of the property on the opposite side and then have the fence run the length of the property from that, those Arborvitaes on.

Mr. Appel stated that where the landscape mound ended, they did not have enough room to put a landscape mound. He said that they would start the fence and that would head north along that property, at least to the end of Phase one.

Vice-Chairman Schumann asked about the west side of the property and if that was going to be fenced also.

Mr. Appel stated that a fence would be provided in any gaps. He said that the building on the west side of the property, as well as the landscape bins, so a fence would be provided between the building and the landscape bins.

Vice-Chairman Schumann asked if they were going to run a fence from Center Ridge Road all the way to where the building was on the west side.

Mr. Appel stated, no.

Vice-Chairman Schumann asked if there was a responsibility to put a buffer in because it was a residential neighborhood.

Director Lieber stated that the buffer strip requirements were triggered when a commercial use was abutting a residential district. She said that in looking at that peach area of that property on the zoning map, that it was a commercial zone and so anywhere that was commercial there was no buffer required unless it happened to be a house, but that property to the west was vacant and had no residential structure. She stated that on the east, even though it was commercially zoned, there was a house.

Vice-Chairman Schumann asked if he was correct that the fact that there was a house kicked that in, too.

Director Lieber stated that on the east side, yes. She discussed that it didn't require a buffer on the opposite side and was only if that adjacent boundary was a residential district.

Chairman Smolik asked if there were any other questions or comments from the Commission.

Council Liaison Abens asked about the setback of the buildings from the east property line, what was that measurement. He stated that he was struggling to find it.

Mr. Appel stated that on the west property line it was 10 feet and on the east property line it was just over 46 feet.

Council Liaison Abens stated that he was not wild about a landscaping business in an area and that the newly adopted master plan did not recognize, was not something that the master plan was looking for, and basically right across the street was the future site of Town Center. He commented that a landscaping business there just did not fit within the master plan and he was having a difficult time with it. He stated that he had seen landscaping properties in the initial stages be very conscientious and as

time went along the conscientiousness tended to disappear. He remarked that he wished he would have found another location in North Ridgeville other than that one.

Chairman Smolik asked that the zoning map be pulled up again. He asked Director Lieber if theoretically, someone could take a road off from the west into the back of that and build like some type of subdivision.

Director Lieber stated that French Creek ran along there, so she didn't that would really be feasible.

Chairman Smolik commented that it wouldn't be cost effective.

Council Liaison Abens stated that there was a bridge crossing French Creek. He said he wouldn't use it but there was a bridge there off of Beck Street.

Director Lieber stated that she saw French Creek and she saw that as an obstacle. She discussed that she would ask if it was reasonable for a developer to consider was going to find a way of acquiring just the rear property and finding a method to access landlocked property, as well as was it reasonable to consider that just the commercially zoned portion of this lot has development potential as I would debate the question of rezoning.

Chairman Smolik asked that as far as purchasing that additional land to the west, was the other party was ever approached just to try and get it wider, so they could get more buffering.

Mr. Rus stated no.

Chairman Smolik stated that currently in looking at it, it seemed like they were jamming too much stuff into those lots. He commented that he had issues with drainage and five feet from the parking lot, that was hardly enough room to get swales in. He stated that they were maximizing and that they had pavement almost all the way up to the property lines and the impervious area was almost 100 percent. He mentioned that there was hardly any grass area left and even when it was all said and built out, it was going to be probably 80 percent impervious area when it was all said and done. He stated that he was struggling with the fact that we're just taking a sliver into that residential area and whatever this decision was, it was going to affect the future and they would be saying that all those parcels on Center Ridge all of a sudden they were going to be large parcels. He indicated that it was zoned B-3 and asked what some of the businesses were that could go into B-3.

Director Lieber commented that if they just looked on Center Ridge Road, all those businesses in the vicinity.

Chairman Smolik asked if they weren't interchange businesses then?

Director Lieber stated that it was a wide variety of businesses, retail, service, office.

Chairman Smolik asked if there were any other questions or comments from the Commission.

None were given.

Chairman Smolik asked if there were any last questions or comments from the Administration.

Council Liaison Abens commented that their intentions were good, but at the same time, they cut down trees without permits and being in the business, they should have known that permits were required. He stated that he was just wondering how conscientious they were going to be as neighbors when they were trying to slide through now, whether intentionally or unintentionally. He added that he had a lot of problems with the business at that location.

City Engineer Eavenson stated that they didn't officially have a tree clearing permit per se, but she did impose the NPDES permit and any disturbance over an acre did require a SWIP plan. She added that the clearing was over an acre and that was where she would warrant some approval prior to clearing.

Council Liaison Abens commented that KMU should know all of those rules and that they did a lot of work in North Ridgeville. He stated that they did work even in his development.

Mr. Appel stated that they did get an environmental firm to review wetlands out there and all that was in process. He mentioned that as far as the stormwater management, they would improve the drainage on that property and adhere to the City's codified ordinances for stormwater management and grading. He stated that it was a phased development, and they would have to come back and seek approval for Phase two at a later date.

Chairman Smolik commented that his concern was that they didn't try to make the lot bigger by trying to seek additional land for the west that would help with buffering and create some natural areas in between. He mentioned that currently they were just maximizing the lot to its fullest potential and he thought that there were going to be consequences with the drainage as he didn't see how those side swales were going to go with the five foot. He commented that to Council Liaison Abens' point, he knew there was even a landscaping business on Mills Road and when it opened on day one it looked good, but now it was a wreck. He stated that he had some reservations regarding the project. He asked if there were any further questions or comments.

None were given.

Chairman Smolik stated that they would start with the rezoning aspect first and that would be rezoning the rear portion from an R-1 to B-3.

Vice-Chairman Schumann asked if the master plan and the proposal included that general area, as part of the potential town center area.

Director Lieber stated that it was not within the town center area.

Moved by Smolik and seconded by Schumann to approve the rezoning of the rear portion of the parcel from R-1 to B-3 District.

A roll call vote was taken and the motion carried.

Yes – 3 No – 2 (Schumann, Smolik)

Chairman Smolik stated that they would now consider development plan and would place a condition for the commercial business that all of the variances be granted by the Board of Zoning and Building Appeals in order for the approval to take place.

**NORTH RIDGEVILLE PLANNING COMMISSION
REGULAR MEETING – TUESDAY, MAY 14, 2024**

PAGE 19

Vice-Chairman Schumann stated that they should also add the fence change.

Council Liaison Abens stated that due to all of the variances that were required with the project, he would not be voting to approve.

Moved by Smolik and seconded by Schumann to approve the development plan with the conditions that all of the variances be granted by the Board of Zoning and Building Appeals in order for the approval to take place, and a six-foot vinyl fence be installed for buffering and a fire hydrant installed for fire protection.

A roll call vote was taken and the motion carried.

Yes – 1 No – 4 (Ali)

Chairman Smolik asked if there were any further business to come before the Commission.

None was given.

ADJOURNMENT:

Chairman Smolik adjourned the meeting at 8:13 PM.

James Smolik
Chairman

Tina Wieber
Deputy Clerk of Council

Tuesday, June 11, 2024
Date Approved

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
MINUTES OF THE
REGULAR MEETING – MONDAY, MAY 20, 2024**

CALL TO ORDER:

The meeting was called to order at 5:00 PM.

ROLL CALL:

Present were Secretary Amie Espinosa-Gonzalez, Vice-Chairman Sam Spann and Chairman Donald Schiffbauer. Also present were Assistant Law Director Toni Morgan and Deputy Clerk of Council Tina Wieber.

APPROVAL OF MINUTES:

Regular Meeting Minutes of April 22, 2024

Chairman Schiffbauer asked if the Commission had any questions or comments regarding the regular meeting minutes of April 22, 2024.

None were given.

Moved by Schiffbauer and seconded by Spann to approve the regular meeting minutes April 22, 2024.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

REPORTS:

UNFINISHED BUSINESS:

NEW BUSINESS:

Moved by Schiffbauer and seconded by Spann to amend the agenda and insert public comment after new business.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Certify the 2024-2026 Police Sergeant Eligibility List.

Chairman Schiffbauer stated that the Commission had received a copy of the 2024-2026 Police Sergeant Eligibility List that the Commission needed to certify and asked if there were any questions or comments regarding the list.

None were given.

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – MONDAY, MAY 20, 2024**

PAGE 2

Moved by Schiffbauer and seconded by Spann to approve the 2024-2026 Police Sergeant Eligibility List.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Certify the 2024-2026 Police Sergeant Top 3 Eligibility List.

Chairman Schiffbauer stated that the Commission had received a copy of the 2024-2026 Police Sergeant Top 3 Eligibility List that the Commission needed to certify and asked if there were any questions or comments regarding the list.

None were given.

Moved by Schiffbauer and seconded by Spann to certify the 2024-2026 Police Sergeant Top 3 Eligibility List.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Certify the 2024-2026 Police Lieutenant Top 3 Eligibility List.

Chairman Schiffbauer stated that the Commission had received a copy of the 2024-2026 Police Lieutenant Top 3 Eligibility List that the Commission needed to certify and asked if there were any questions or comments regarding the list.

None were given.

Moved by Schiffbauer and seconded by Spann to certify 2024-2026 Police Lieutenant Eligibility List.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Certify the 2024-2026 Police Captain Eligibility List.

Chairman Schiffbauer stated that the Commission had received a copy of the 2024-2026 Police Captain Eligibility List that the Commission needed to certify and asked if there were any questions or comments regarding the list.

None were given.

Moved by Schiffbauer and seconded by Spann to certify 2024-2026 Police Captain Eligibility List.

A voice vote was taken and the motion carried.

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – MONDAY, MAY 20, 2024**

PAGE 3

Yes – 3

No – 0

Extension of acceptance period for agility exam certificates for Police and Fire Entrance Examinations.

Chairman Schiffbauer asked Deputy Clerk of Council to discuss the extension.

Deputy Clerk of Council stated that as was done once before due to Covid due to limited spots available to participate in the Firefighter/Paramedic Tri-C physical agility examinations. She suggested that an extension be given only for the acceptance of the passed agility certificate for both police and fire entrance examination candidates. She explained that the fire agility was held at the beginning of May and that anyone applying after that date would not then have had an opportunity to take it until the next scheduled exam of June 2nd. She stated that regarding the Tri-c police physical agility examination, while the last date was May 19, all slots were taken, and candidates were not able to sign up until the next June 23rd scheduled exam. She explained that the application process would still close on May 27th with all other documentation required by that date but that the extension of the agility certificate submission would afford remaining candidates to take their respective agility examinations and turn in their certificates by the next day and the entire process would be completed prior to the next regularly scheduled Civil Service Commission meeting.

Chairman Schiffbauer commented that if he was hearing her correctly, it wasn't that there were vacancies and people just weren't signing up, it was that the agility slots filled up and we needed more availability.

Deputy Clerk of Council stated that was correct.

Chairman Schiffbauer asked if any member of the Commission had any questions.

None were given.

Moved by Schiffbauer and seconded by Spann to extend the acceptance of the agility certifications for both the police and fire entrance examinations.

A voice vote was taken and the motion carried.

Yes – 3

No – 0

PUBLIC COMMENT:

Chairman Schiffbauer stated that if there was anyone that wished to make a public comment to do so.

No comments were given.

Chairman Schiffbauer stated that the next Civil Service Commission meeting would be held on June 24, 2024 at 5:00 p.m.

ADJOURNMENT:

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – MONDAY, MAY 20, 2024**

PAGE 4

Moved by Schiffbauer and seconded by Spann to adjourn the meeting.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

The meeting was adjourned at 5:10 PM.

Donald Schiffbauer
Chairman

Tina Wieber
Deputy Clerk of Council, Recording Secretary

Monday, June 22, 2024
Date Approved

**NORTH RIDGEVILLE BOARD OF ZONING AND BUILDING APPEALS
MINUTES OF
REGULAR MEETING – THURSDAY, MAY 23, 2024**

CALL TO ORDER:

Chairwoman Masterson called the meeting to order with the Pledge of Allegiance at 7:00 PM.

ROLL CALL:

Present were members James Cain, Shawn Kimble, Planning Commission Liaison Paul Graupmann and Chairwoman Linda Masterson.

Vice-Chairman Neil Thibodeaux was excused.

Also present were Council Liaison Cliff Winkel, Chief Building Official Guy Fursdon, Planning and Development Director Kimberly Lieber, Assistant Law Director Toni Morgan and Deputy Clerk of Council Tina Wieber.

MINUTES:

Chairwoman Masterson asked if there were any corrections to the minutes of the regular meeting on Thursday, April 25, 2024.

None were given.

Moved by Masterson and seconded by Cain to accept the minutes as submitted.

A roll call vote was taken and the motion carried.

Yes – 4 No – 0

PLANNING COMMISSION REPORT

Planning Commission Liaison Graupmann stated that at the Planning Commission meeting held on May 14th there were three applications before them. He explained that the first application was for owner Chuck Stella, to construct an addition to an existing building for a grooming facility, and that after review and discussion by the Commission, it was decided to table it to the next meeting due to issues with the plans. He stated that the second applicant, Kevin Urig, KMU Trucking and Excavating requested rezoning a portion of the property that was zoned R-1 Residence District to B-3 Highway Commercial District. He stated that after discussion with the Administration about the location of the property and the fact that the property could not be utilized because of French Creek and other considerations, it was approved. He indicated that in addition to that proposal, the same applicant proposed constructing a 9,000 square foot building and parking for landscape material storage. He stated that after discussion by the Commission, the Administration and hearing from residents and the concerns expressed, the proposal failed by a vote of 4 to 1.

OTHER REPORTS OR CORRESPONDENCE

Zoning Code and Subdivision Regulation Update

Director Lieber stated that as the Board was aware, the City of was undertaking a zoning code audit and subdivision regulation update. She mentioned that they were all invited to participate in the stakeholder meetings and explained that they had now expanded their pool of community feedback to the whole North Ridgeville Community with an online survey that had been open and that if they hadn't received a personal invitation yet from Tina, they would shortly. She asked that they please take the survey and share it with their friends and neighbors and if they were involved in community organizations or groups or HOA's or church, if they wouldn't mind forwarding it to members. She commented that a personal goal was to hit 500 responses as a minimum and that it would be great if they could do even better than that. She mentioned that they really wanted everyone to participate and give feedback so that they knew that they were heading in the right direction with the updates.

PUBLIC HEARINGS:

PPZ2024-0265: Matthew Thran & Kristina Levitt, 8188 Ashford Circle, PPN 07-00-035-102-191

Proposal consists of installing a fence on a corner lot. Property is zoned R-1 Residence District. Requests:

1. A 1-foot height variance for height of a fence located in the front yard; applicant shows 5 feet, code permits 4 feet, Section 1294.01(h)(2)(A).
2. A variance for opacity of a fence located in the front yard; applicant shows 0% open, code requires 50% open, Section 1294.01(h)(2)(A).

Application was read.

Matthew Thran & Kristina Levitt, 8188 Ashford Circle, North Ridgeville, OH 44074, were sworn in.

Chairwoman Masterson asked the applicant to explain the application.

Ms. Levitt stated that she submitted a letter explaining that they lived on a corner lot but because the HOA owned a portion of the land behind their house, they weren't right up against the road. She indicated that there was a city-maintained walking and bicycle path right there as well as the pickup for the public schools being on that corner. She said that they had privacy concerns with being on the corner lot with a half open 4-foot fence with families and children coming up and down that walkway all the time and that they had a dog. She stated that when children saw a dog that was cute, they would want to reach over and pet it and that would be a concern if they let their dog outside unsupervised. She mentioned that they preferred to have a privacy fence with a 1-foot increase in height in order to mitigate any of that.

Mr. Thran added that their primary concern was that they had a large amount of foot traffic that came across their area because of the path on the back of their home, a path on the side of their home and another one that went around the front of the house and that in addition to that, they had both families and children that were dropped off at the corner right behind their home three to four times a day. He discussed their concern that if individuals could see through to their yard, they could see their dog and come onto the property or if they tried to climb the fence, they could get hurt in some way or if they tried to reach through. He stated that they planned to use that area primarily for gardening like raspberries and peppers and those types of things and that they didn't necessarily want children getting into anything and like if they had food allergies or touching something with thorns on it or if the peppers were spicy that that could cause issues as well and they didn't want them reaching through to get into any of that stuff. He explained that their primary issue was privacy for themselves due to all of the people coming through and the safety of other individuals attempting to reach in and not knowing better

because they were children.

Chairwoman Masterson stated that the Board of Zoning and Building Appeals was there to find out any type of hardship. She discussed that they were the first owners of the house and they knew they were buying a corner house and that there was a sidewalk in front of the house and along the side, which was unusual, but they were aware that they bought a corner house, which meant that they had sidewalk on both sides of their house and that the City considered corner lots to have two front yards. She commented that according to the drawing, it looked like they were going off the back of the house and then both sides of the house and then would go to the property line with the fence.

Mr. Thran commented not quite to the property line. He discussed that it would run along West Fenwick and would be setback about 13 feet back from the sidewalk, so that it didn't encroach any easement along there.

Chairwoman Masterson asked if it would be adjacent to their neighbor's fence.

Mr. Thran stated that they wouldn't be installing a fence along the far side where there was already a fence there.

Chairwoman Masterson stated that their neighbor's fence was a completely solid fence and that they didn't need any variances to get their fence.

Mr. Thran stated that was correct.

Chairwoman Masterson asked if any Board members had any questions or comments.

Member Kimble stated that in looking at the property, they did have a unique lot because it was a corner lot and that it was also a cul-de-sac that changed the shape of their front yard. He discussed that one of the main concerns when someone asked for a corner lot fence such as that, which was actually a front yard, was the visual obstruction of traffic and the safety concerns but he didn't think that was an issue with their proposal. He stated that the way the road jogged out and then went right into the cul-de-sac, it extended that portion of their front yard even further from the fence. He added that to him it was well thought out and that it was from almost the rear corner of the house and not the front corner and he didn't see that there would be any safety issues and the plan seemed to make sense.

Chairwoman Masterson asked if any Board members had any comments, questions, or concerns.

None were given.

Chairwoman Masterson asked if there was anyone in the audience who wished to speak on the matter.

No one did.

Chairwoman Masterson stated that she wanted to discuss the Duncan Factors and read, "If the property could yield a reasonable return or a beneficial use of the property without the variance?" and stated that quite clearly it could but that the Board was there to use common sense and the rules were a little bit hazy. She then read "Will the property be able to be used?" and commented that of course it could. She discussed the fence being taller than the code allowed and commented that Mr. Kimble made a very good point

regarding looking for visual obstructions, but they weren't anywhere near where they would have to worry about line of sight for a car or a child. She read, "Would the essential character of the neighborhood be altered?" and stated that they would be matching the next-door neighbor. She read, "Is it unlikely that it would cause safety concerns?" and stated that they had addressed that the way that it was situated, it was not going to obstruct views. She then read, "Will it interrupt government services?", and commented that they didn't want to put it in the easement and thanked them. She read, "Did you purchase the property without knowledge of the zoning restriction?" and remarked that she assumed they understood that they were responsible for knowing the rules and regulations. She stated that when people bought their first home they sometimes didn't think about that stuff, and they didn't think about it when they bought a corner lot. She added that they saw a lot of people with corner lots in the city. She read, "Could their predicament be precluded through other variances?" and stated that it could be, but she was going back to, if they wanted to make it look like the neighborhood, they would be matching the next-door neighbor. She indicated that as far as the reason for the 50% open, that would be more of a safety concern and being at the back of the house it wouldn't be. She asked if anyone from the Administration had any comments, concerns, or questions.

Director Lieber wanted to mention that the corner lot situation was not an unusual thing in North Ridgeville and that there were a lot of corner lots in North Ridgeville. She mentioned that the code did contemplate the two setbacks on side streets. She stated that she appreciated the effort the applicant put into their cover letter and that they didn't always see someone that put the effort into addressing the issues and that it was useful in reviewing the application.

Assistant Law Director Morgan stated that she thought it was a well thought out plan.

Moved by Masterson and seconded by Cain to approve the variance requests.

A roll call vote was taken and the motion carried.

Yes – 4 No – 0

ADJOURNMENT:

The meeting was adjourned at 7:15 PM.

Linda Masterson
Chairwoman

Tina Wieber
Recording Secretary/Deputy Clerk of Council

Thursday, June 27, 2024
Date Approved



Financial Report

For the Period Ending April 30, 2024

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 4/30/2024

Include Inactive Accounts: No

Funds: 101 to 890

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL	\$13,699,704.76	\$1,609,757.17	\$7,390,658.81	\$1,310,374.85	\$5,806,443.20	\$15,283,920.37	\$2,560,891.10	\$12,723,029.27
204	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	PAYROLL RESERVE	\$656,787.77	\$1,883.37	\$306,940.47	\$0.00	\$205,674.89	\$758,053.35	\$0.00	\$758,053.35
210	STREET CONSTRUCTION M & R	\$1,658,027.83	\$164,634.19	\$751,550.74	\$122,619.06	\$586,474.96	\$1,823,103.61	\$319,502.48	\$1,503,601.13
215	STATE HIGHWAY	\$184,821.14	\$13,384.78	\$59,533.75	\$0.00	\$72,658.49	\$171,696.40	\$0.00	\$171,696.40
220	MOTOR VEHICLE LICENSE TAX	\$218,696.67	\$49,073.05	\$197,131.49	\$36,836.57	\$163,629.60	\$252,198.56	\$5,630.33	\$246,568.23
225	STREET LEVY	\$1,478,939.69	\$110,145.87	\$903,623.60	\$11,995.86	\$92,235.00	\$2,290,328.29	\$58,754.49	\$2,231,573.80
235	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	ARP LOCAL FISCAL RECOVERY FUND	\$3,762,997.01	\$9,483.29	\$37,473.88	\$0.00	\$0.00	\$3,800,470.89	\$0.00	\$3,800,470.89
245	POLICE LEVY	\$288,411.29	\$109,000.69	\$936,654.34	\$130,633.84	\$617,716.62	\$607,349.01	\$0.00	\$607,349.01
246	POLICE PENSION	\$32,977.44	\$24,197.30	\$195,192.12	\$2,169.32	\$20,083.25	\$208,086.31	\$0.00	\$208,086.31
247	SAFETYVILLE	\$8,171.90	\$9,648.16	\$9,710.31	\$7.95	\$41.18	\$17,841.03	\$925.52	\$16,915.51
250	LAW ENFORCEMENT TRUST	\$7,512.13	\$22.16	\$83.34	\$0.00	\$0.00	\$7,595.47	\$3,412.98	\$4,182.49
252	LOCAL LAW ENFORCE ASST	\$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39.79	\$0.00	\$39.79
255	DRUG LAW ENFORCEMENT	\$6,655.92	\$22.16	\$278.34	\$0.00	\$0.00	\$6,934.26	\$0.00	\$6,934.26
257	DUI ENFORCEMENT & EDUCATION	\$5,385.02	\$147.16	\$573.34	\$0.00	\$0.00	\$5,958.36	\$2,500.00	\$3,458.36
258	CLK COURT COMP SERV	\$321,935.41	\$2,623.82	\$10,245.57	\$421.13	\$6,323.99	\$325,856.99	\$13,051.44	\$312,805.55
259	COURT COMPUTERIZATION	\$6,265.35	\$678.15	\$2,310.33	\$0.00	\$340.00	\$8,235.68	\$160.00	\$8,075.68
260	FIRE LEVY	\$730,524.50	\$107,221.11	\$896,787.91	\$161,171.26	\$662,806.18	\$964,506.23	\$16,420.08	\$948,086.15
261	FIRE PENSION	\$195,388.09	\$24,640.45	\$196,700.49	\$53.13	\$2,782.28	\$389,306.30	\$0.00	\$389,306.30
262	FEMA SAFER	\$36,168.56	\$0.00	\$0.00	\$0.00	\$0.00	\$36,168.56	\$0.00	\$36,168.56
263	PARAMEDIC LEVY	\$385,334.92	\$103,013.95	\$1,103,732.02	\$195,770.73	\$935,204.50	\$553,862.44	\$57,997.84	\$495,864.60
265	AMBULANCE	\$842,688.88	\$125,901.18	\$538,256.60	\$131,505.76	\$804,910.62	\$576,034.86	\$240,303.64	\$335,731.22
266	AMBULANCE REPLACEMENT	\$656,635.24	\$2,525.91	\$358,359.30	\$0.00	\$0.00	\$1,014,994.54	\$580,932.00	\$434,062.54
267	STATE GRANTS	\$706,136.62	\$24,496.70	\$87,046.78	\$53,671.65	\$81,031.04	\$712,152.36	\$57,949.67	\$654,202.69
268	FEDERAL GRANTS	\$223,898.83	\$762.47	\$2,983.03	\$0.00	\$54.00	\$226,827.86	\$146.00	\$226,681.86
270	CEMETERY	\$364,842.48	\$5,105.61	\$16,658.78	\$17,652.39	\$22,037.92	\$359,463.34	\$44,492.47	\$314,970.87
275	PARK & RECREATION TRUST	\$331,644.48	\$28,963.71	\$155,292.56	\$41,883.66	\$123,491.56	\$363,445.48	\$107,355.97	\$256,089.51
280	PARK & RECREATION IMPROVEMENT	\$284,709.33	\$5,709.03	\$17,850.09	\$0.00	\$11,625.00	\$290,934.42	\$54,635.00	\$236,299.42

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 4/30/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
290	SENIOR CITIZENS TITLE III	\$11,151.76	\$2,164.50	\$2,164.50	\$0.00	\$0.00	\$13,316.26	\$0.00	\$13,316.26
291	DUI TASK FORCE GRANT	\$47,414.22	\$12,259.91	\$52,050.20	\$12,552.19	\$56,654.98	\$42,809.44	\$0.00	\$42,809.44
292	NOPEC GRANT	\$109,025.36	\$265.88	\$1,061.13	\$0.00	\$0.00	\$110,086.49	\$0.00	\$110,086.49
293	ONE OHIO OPIOID	\$52,872.27	\$132.94	\$4,044.13	\$0.00	\$0.00	\$56,916.40	\$0.00	\$56,916.40
295	SOLID WASTE MANAGEMENT	\$532,951.04	\$318,226.91	\$1,275,491.54	\$297,943.37	\$1,210,292.54	\$598,150.04	\$49,012.15	\$549,137.89
298	HOTEL TAX	\$51,746.10	\$1,284.42	\$4,655.89	\$809.77	\$2,418.02	\$53,983.97	\$0.00	\$53,983.97
299	LIBRARY LEVY	\$0.00	\$100,288.57	\$839,984.79	\$828,196.81	\$839,984.79	\$0.00	\$0.00	\$0.00
309	INCOME TAX DEBT SERVICE	\$465,216.27	\$73,194.15	\$271,486.73	\$2,140.33	\$7,943.16	\$728,759.84	\$0.00	\$728,759.84
311	D/S BR CENTRAL FIRE STATION	\$500,886.32	\$6,878.74	\$276,593.63	\$43.82	\$3,916.74	\$773,563.21	\$0.00	\$773,563.21
314	D/S BR POLICE STATION CONSTRUCTION	\$1,450,587.78	\$13,502.68	\$491,400.66	\$76.91	\$6,878.19	\$1,935,110.25	\$0.00	\$1,935,110.25
332	WALGREEN TIF	\$74,326.83	\$199.42	\$5,819.01	\$0.00	\$0.00	\$80,145.84	\$0.00	\$80,145.84
333	PERFORMANCE LN TIF	\$0.00	\$0.00	\$234,187.94	\$230,885.32	\$234,187.94	\$0.00	\$0.00	\$0.00
352	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	S/A D/S WESTERLIES	\$226,641.52	\$797.66	\$96,831.13	\$0.00	\$3,756.86	\$319,715.79	\$0.00	\$319,715.79
354	S/A VICTORY LANE (POP)	\$153,952.98	\$465.30	\$36,239.68	\$0.00	\$678.67	\$189,513.99	\$0.00	\$189,513.99
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$132,765.43	\$16,623.56	\$66,348.78	\$0.00	\$0.00	\$199,114.21	\$0.00	\$199,114.21
410	CAPITAL PROJECTS	\$10,198,826.81	\$168,412.58	\$633,079.27	\$1,295,246.66	\$1,842,874.62	\$8,989,031.46	\$471,211.77	\$8,517,819.69
420	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	CENTER RIDGE RD CONSTR	\$1,586,297.32	\$3,988.31	\$15,790.43	\$0.00	\$0.00	\$1,602,087.75	\$0.00	\$1,602,087.75
432	AVON BELDEN ROUNDAABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	LORAIN / I-480 IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	ODNR FLOOD CONTROL GRANT	\$743,485.51	\$1,861.20	\$7,405.57	\$40,816.01	\$49,669.65	\$701,221.43	\$59,116.00	\$642,105.43
435	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437	FIRE TRUCK & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 4/30/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	\$84,010.72	\$221.57	\$833.29	\$0.00	\$0.00	\$84,844.01	\$0.00	\$84,844.01
441	BARRES ROAD REALIGNMENT FUND	\$24,611.73	\$0.00	\$0.00	\$0.00	\$0.00	\$24,611.73	\$0.00	\$24,611.73
442	FIRE STATION TWO RENOVATION	\$67,072.05	\$0.00	\$0.00	\$0.00	\$0.00	\$67,072.05	\$0.00	\$67,072.05
443	SHADY DRIVE BATTING CAGE RESTROOM	\$1,620.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.53	\$0.00	\$1,620.53
444	SENIOR CENTER CONSTRUCTION FUND	\$192,994.88	\$487.47	\$1,933.27	\$0.00	\$0.00	\$194,928.15	\$0.00	\$194,928.15
445	POLICE STATION CONSTRUCTION FUND	\$3,692,537.79	\$2,345.81	\$25,196.40	\$163,010.37	\$2,400,656.51	\$1,317,077.68	\$492,990.59	\$824,087.09
480	TIF IMPRV #1 Ord 5206	\$27,840.77	\$88.63	\$6,849.14	\$3,772.53	\$3,865.28	\$30,824.63	\$0.00	\$30,824.63
481	TIF IMPRV #2 Ord 5207	\$133,495.74	\$443.15	\$41,834.94	\$23,180.72	\$23,750.64	\$151,580.04	\$0.00	\$151,580.04
482	TIF IMPRV #3 ORD 5208	\$865,766.23	\$2,858.28	\$287,376.01	\$159,503.33	\$163,424.89	\$989,717.35	\$8,525.00	\$981,192.35
483	TIF IMPRV #4 ORD 5209	\$145,079.01	\$487.47	\$54,552.27	\$30,379.72	\$31,126.64	\$168,504.64	\$0.00	\$168,504.64
484	TIF IMPRV #5 ORD 5210	\$66,694.14	\$243.74	\$32,218.90	\$18,060.09	\$18,504.12	\$80,408.92	\$0.00	\$80,408.92
485	TIF IMPRV #6 ORD 5211	\$459,334.98	\$1,528.85	\$159,378.15	\$88,576.64	\$90,754.39	\$527,958.74	\$0.00	\$527,958.74
486	TIF IMPRV #7 ORD 5251	\$51,360.98	\$155.10	\$13,895.92	\$7,671.14	\$7,859.74	\$57,397.16	\$0.00	\$57,397.16
487	TIF IMPRV #8 ORD 5252	\$136,423.10	\$509.62	\$67,138.06	\$37,621.25	\$38,546.21	\$165,014.95	\$0.00	\$165,014.95
488	TIF IMPRV #9 ORD 5286	\$3,975.65	\$22.16	\$538.34	\$296.08	\$303.36	\$4,210.63	\$0.00	\$4,210.63
490	TIF IMPV #10 ORD 5287	\$35,928.35	\$110.78	\$8,527.84	\$4,500.00	\$4,615.25	\$39,840.94	\$0.00	\$39,840.94
491	TIF IMPV #11 ORD 5288	\$8,680.85	\$44.32	\$10,662.19	\$6,242.90	\$6,391.77	\$12,951.27	\$0.00	\$12,951.27
492	TIF IMPV #12 ORD 5289	\$3,674.80	\$22.16	\$794.31	\$442.91	\$453.79	\$4,015.32	\$0.00	\$4,015.32
493	TIF IMPV #13 ORD 5311	\$144,218.52	\$531.78	\$68,645.57	\$38,450.99	\$39,396.35	\$173,467.74	\$0.00	\$173,467.74
610	WATER	\$3,814,183.98	\$452,852.85	\$1,875,588.72	\$377,519.77	\$1,700,111.57	\$3,989,661.13	\$589,245.78	\$3,400,415.35
624	WATER G.O.BOND RETIRE A	\$669,442.61	\$14,939.02	\$55,269.27	\$4,438.26	\$17,753.04	\$706,958.84	\$0.00	\$706,958.84
632	WATER IMPROVEMENT	\$3,360,960.57	\$8,441.91	\$33,391.95	\$0.00	\$10,505.63	\$3,383,846.89	\$230,426.18	\$3,153,420.71
640	SEWER	\$2,354,517.37	\$606,099.12	\$2,548,422.18	\$414,979.30	\$3,543,160.17	\$1,359,779.38	\$388,819.12	\$970,960.26
645	SEWER IMPROVEMENT (G O) B R	\$1,042,675.57	\$5,007.53	\$965,326.64	\$0.00	\$0.00	\$2,008,002.21	\$0.00	\$2,008,002.21
660	SANITARY SEWER IMPROVEMENT	\$9,090,430.98	\$143,066.22	\$966,845.81	\$0.00	\$732.24	\$10,056,544.55	\$81,265.68	\$9,975,278.87
670	FRENCH CREEK TREATMENT	\$3,823,548.32	\$469,259.74	\$2,039,578.49	\$292,902.46	\$2,831,567.99	\$3,031,558.82	\$1,251,343.91	\$1,780,214.91
675	FRENCH CREEK BR A 01	\$1,027,192.19	\$4,586.54	\$810,358.28	\$0.00	\$0.00	\$1,837,550.47	\$0.00	\$1,837,550.47
680	FRENCH CREEK R & I	\$8,463,075.48	\$216,291.20	\$738,730.64	\$337,832.22	\$422,046.22	\$8,779,759.90	\$1,569,144.40	\$7,210,615.50
691	STORM WATER MANAGEMENT	\$1,297,027.64	\$100,968.05	\$421,681.86	\$44,829.69	\$260,975.62	\$1,457,733.88	\$148,170.63	\$1,309,563.25
710	SELF INSURANCE BENEFITS TRUST	\$1,235,463.00	\$916,531.27	\$2,125,363.87	\$898,324.40	\$2,048,424.47	\$1,312,402.40	\$519,715.19	\$792,687.21
720	FLEXIBLE SPENDING ACCOUNT FUND	\$31,966.42	\$5,529.98	\$21,279.92	\$7,939.10	\$28,113.92	\$25,132.42	\$0.00	\$25,132.42
730	CITY GARAGE	\$107,948.26	\$94,556.74	\$360,852.92	\$75,494.06	\$327,947.11	\$140,854.07	\$64,144.66	\$76,709.41
825	BOARD OF BUILDING STANDARDS	\$1,189.97	\$687.84	\$2,093.06	\$443.58	\$1,858.61	\$1,424.42	\$341.39	\$1,083.03

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 4/30/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
840	STANDARD SENIOR CITIZENS MULTI TRUST	\$125,653.58	\$6,536.59	\$30,251.09	\$6,110.74	\$15,014.04	\$140,890.63	\$25,489.61	\$115,401.02
870	MAYORS COURT BAIL TRUST	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.24	\$0.00	\$3,201.24
880	UNCLAIMED MONIES FUND	\$21,060.01	\$766.46	\$766.46	\$0.00	\$0.00	\$21,826.47	\$0.00	\$21,826.47
890	TRUST MISCELLANEOUS	\$1,731,165.14	\$204,704.68	\$489,521.37	\$156,662.34	\$343,024.66	\$1,877,661.85	\$542,121.44	\$1,335,540.41
Grand Total:		<u>\$87,779,471.72</u>	<u>\$6,514,514.80</u>	<u>\$32,755,960.13</u>	<u>\$8,124,662.94</u>	<u>\$28,855,704.67</u>	<u>\$91,679,727.18</u>	<u>\$10,616,144.51</u>	<u>\$81,063,582.67</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2024 to 4/30/2024

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	33.33%	
DEPT: 000						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$1,780,082.00	\$0.00	\$967,828.16	\$812,253.84	54.37%
101.000.100112	TRAILER TAX	\$1,000.00	\$1,221.54	\$1,221.54	(\$221.54)	122.15%
101.000.100140	HOTEL-MOTEL TAX	\$21,000.00	\$1,151.48	\$4,155.92	\$16,844.08	19.79%
101.000.130130	MUNICIPAL INCOME TAX	\$15,140,700.00	\$1,212,853.42	\$4,501,125.48	\$10,639,574.52	29.73%
101.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$3,573.40	\$18,450.15	(\$18,450.15)	N/A
101.000.200205	C.A.T. / P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200207	INTANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$535,685.00	\$30,385.65	\$157,905.41	\$377,779.59	29.48%
101.000.200211	LOCAL GOV'T (STATE)	\$181,000.00	\$8,249.84	\$49,794.50	\$131,205.50	27.51%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.200224	LIQUOR & BEER PERMITS	\$30,000.00	\$0.00	\$18,240.60	\$11,759.40	60.80%
101.000.200231	ROLLBACK PROPERTY TAX	\$187,000.00	\$96,205.57	\$96,205.57	\$90,794.43	51.45%
101.000.200232	HOMESTEAD PROPERTY TAX	\$41,000.00	\$19,134.82	\$19,134.82	\$21,865.18	46.67%
101.000.200233	2 1/2 % PROPERTY TAX	\$39,000.00	\$20,447.99	\$20,447.99	\$18,552.01	52.43%
101.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200430	MUNI INC TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.300310	ASSESSMENTS	\$20,000.00	\$0.00	\$12,481.88	\$7,518.12	62.41%
101.000.400110	GRANT PROCEEDS	\$0.00	\$3,669.61	\$3,669.61	(\$3,669.61)	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$67,000.00	\$450.43	\$3,880.67	\$63,119.33	5.79%
101.000.500910	INTERFUND ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500920	INTERFUND CHARGES FOR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600125	FRANCHISE FEES	\$300,000.00	\$9,397.82	\$79,633.04	\$220,366.96	26.54%
101.000.600130	INTERNET CAFE LIC/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	\$1,000.00	\$14.00	\$14.00	\$986.00	1.40%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$0.00	\$575.00	\$425.00	57.50%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$145,000.00	\$7,871.00	\$28,826.00	\$116,174.00	19.88%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$49,000.00	\$2,343.00	\$8,895.00	\$40,105.00	18.15%
101.000.610120	ORD FINES & FORFEITS	\$394,000.00	\$19,288.00	\$75,087.46	\$318,912.54	19.06%
101.000.610121	SCHOOL BUS FINES	\$5,000.00	\$950.00	\$3,150.00	\$1,850.00	63.00%
101.000.610122	DRUG LAW ENF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610124	INDIG DRIVING ALCH TRTMNT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610126	JUSTICE PROG SVC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610130	COURT FEES	\$40,000.00	\$2,690.00	\$8,860.00	\$31,140.00	22.15%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.610190	OTHER FINES & FORFEITURES	\$4,000.00	\$290.00	\$914.00	\$3,086.00	22.85%
101.000.620111	RES FEES - NEW DWELLINGS	\$327,000.00	\$42,695.00	\$122,215.00	\$204,785.00	37.37%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$0.00	\$1,070.00	\$4,840.00	(\$4,840.00)	N/A
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	\$0.00	\$1,983.00	\$4,468.00	(\$4,468.00)	N/A
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$32,000.00	\$12,400.00	\$18,700.00	\$13,300.00	58.44%
101.000.620118	RES FEES - ADMIN FEES	\$15,000.00	\$2,885.00	\$6,380.00	\$8,620.00	42.53%
101.000.620119	RES FEES - OTHER FEES	\$204,000.00	\$12,325.00	\$32,575.00	\$171,425.00	15.97%
101.000.620211	COMM FEES - NEW DWELLINGS	\$55,000.00	\$0.00	\$1,755.00	\$53,245.00	3.19%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$38,000.00	\$4,403.50	\$6,938.50	\$31,061.50	18.26%
101.000.620213	COMM FEES - ACCESSORY BLGDS/ST	\$0.00	\$166.00	\$166.00	(\$166.00)	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$1,000.00	\$175.00	\$380.00	\$620.00	38.00%
101.000.620219	COMM FEES - OTHER FEES	\$13,000.00	\$125.00	\$8,574.00	\$4,426.00	65.95%
101.000.620250	BUILDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620252	BUILDING INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620270	CONTRACTOR REGISTRATION	\$95,000.00	\$9,175.00	\$54,775.00	\$40,225.00	57.66%
101.000.620300	SUBDIV PLAN REVIEW/INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620382	SIDEWALK INSPECTION FORFEITED	\$0.00	\$1,500.00	\$2,150.00	(\$2,150.00)	N/A
101.000.620383	STREET OPENING FORFEITED	\$0.00	\$2,200.00	\$2,200.00	(\$2,200.00)	N/A
101.000.620400	BUILDING PLAN REVIEW FEE	\$1,000.00	\$11,329.00	\$20,224.00	(\$19,224.00)	2022.40%
101.000.620500	PLANNING FEES	\$5,000.00	\$1,600.00	\$3,125.00	\$1,875.00	62.50%
101.000.620700	SIDEWALK IN LIEU FEE NRCO 1024.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620900	BUILDING OTHER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.00%
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$17,000.00	\$5,178.25	\$11,079.17	\$5,920.83	65.17%
101.000.625370	ENGINEERING PERMIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	\$0.00	\$14,492.80	\$14,492.80	(\$14,492.80)	N/A
101.000.625390	SIDEWALK IN LIEU FEE NRCO 1024.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625400	ENGINEERING PLAN REVIEW FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.630001	CRA APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.700110	INTEREST INCOME	\$210,000.00	\$37,423.52	\$142,402.55	\$67,597.45	67.81%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$11,000.00	\$900.00	\$4,245.00	\$6,755.00	38.59%
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$10.00	\$15.60	(\$15.60)	N/A
101.000.800198	HOMETOWN HEROS PROGRAM	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
101.000.800199	SUNDRY SALES	\$6,000.00	\$225.00	\$275.00	\$5,725.00	4.58%
101.000.800200	LAW DIRECTOR COMPENSATION	\$6,000.00	\$0.00	\$5,625.00	\$375.00	93.75%
101.000.800892	OTHER REVENUE	\$106,000.00	\$7,308.53	\$147,238.39	(\$41,238.39)	138.90%
101.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950541	ADV REPAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950545	REIMBURSEMENT	\$750,000.00	\$0.00	\$691,291.00	\$58,709.00	92.17%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$32.00	\$9,968.00	0.32%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$21,012,467.00	\$1,609,757.17	\$7,390,658.81	\$13,621,808.19	35.17%
101 Total:		\$21,012,467.00	\$1,609,757.17	\$7,390,658.81	\$13,621,808.19	35.17%
204	INCOME TAX			Target Percent:	33.33%	
DEPT: 000						
204.000.000000	INCOME TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.130130	CITY TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
207	PAYROLL RESERVE			Target Percent:	33.33%	
DEPT: 000						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$16,600.00	\$1,883.37	\$6,940.47	\$9,659.53	41.81%
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$316,600.00	\$1,883.37	\$306,940.47	\$9,659.53	96.95%
207 Total:		\$316,600.00	\$1,883.37	\$306,940.47	\$9,659.53	96.95%
210	STREET CONSTRUCTION M & R			Target Percent:	33.33%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,906,000.00	\$139,140.43	\$620,063.59	\$1,285,936.41	32.53%
210.000.200226	STATE LICENSE PLATE TAX	\$260,000.00	\$21,019.58	\$91,934.74	\$168,065.26	35.36%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$27,200.00	\$4,453.60	\$17,375.52	\$9,824.48	63.88%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$10,000.00	\$20.58	\$22,176.89	(\$12,176.89)	221.77%
210.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,203,200.00	\$164,634.19	\$751,550.74	\$1,451,649.26	34.11%
210 Total:		\$2,203,200.00	\$164,634.19	\$751,550.74	\$1,451,649.26	34.11%
215	STATE HIGHWAY			Target Percent:	33.33%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$155,000.00	\$11,281.66	\$50,275.43	\$104,724.57	32.44%
215.000.200226	STATE LICENSE PLATE TAX	\$21,200.00	\$1,704.29	\$7,454.17	\$13,745.83	35.16%
215.000.700110	INTEREST INCOME	\$3,700.00	\$398.83	\$1,804.15	\$1,895.85	48.76%
	DEPT: 000 Totals:	\$179,900.00	\$13,384.78	\$59,533.75	\$120,366.25	33.09%
215 Total:		\$179,900.00	\$13,384.78	\$59,533.75	\$120,366.25	33.09%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	33.33%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$593,000.00	\$48,474.80	\$194,321.47	\$398,678.53	32.77%
220.000.700110	INTEREST INCOME	\$5,600.00	\$598.25	\$2,294.67	\$3,305.33	40.98%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$200.00	\$0.00	\$515.35	(\$315.35)	257.68%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$598,800.00	\$49,073.05	\$197,131.49	\$401,668.51	32.92%
220 Total:		\$598,800.00	\$49,073.05	\$197,131.49	\$401,668.51	32.92%
225	STREET LEVY			Target Percent:	33.33%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.100110	PROPERTY TAX	\$1,469,000.00	\$0.00	\$782,537.98	\$686,462.02	53.27%
225.000.100112	TRAILER TAX	\$1,000.00	\$955.68	\$955.68	\$44.32	95.57%
225.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200231	ROLLBACK PROPERTY TAX	\$144,000.00	\$73,163.77	\$73,163.77	\$70,836.23	50.81%
225.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$14,894.30	\$14,894.30	\$23,105.70	39.20%
225.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$15,659.28	\$15,659.28	\$14,340.72	52.20%
225.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.700110	INTEREST INCOME	\$29,000.00	\$5,472.84	\$16,412.59	\$12,587.41	56.60%
225.000.800892	OTHER REVENUE	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
225.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,747,000.00	\$110,145.87	\$903,623.60	\$843,376.40	51.72%
225 Total:		\$1,747,000.00	\$110,145.87	\$903,623.60	\$843,376.40	51.72%
235	SURFACE DRAINAGE			Target Percent:	33.33%	
DEPT: 000						
235.000.000000	SURFACE DRAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500110	SURFACE DRAINAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500120	STORM SEWER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.950351	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	33.33%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.700110	INTEREST INCOME	\$80,000.00	\$9,483.29	\$37,473.88	\$42,526.12	46.84%
	DEPT: 000 Totals:	\$80,000.00	\$9,483.29	\$37,473.88	\$42,526.12	46.84%
240 Total:		\$80,000.00	\$9,483.29	\$37,473.88	\$42,526.12	46.84%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245	POLICE LEVY			Target Percent:	33.33%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,508,000.00	\$0.00	\$803,130.96	\$704,869.04	53.26%
245.000.100112	TRAILER TAX	\$1,000.00	\$980.79	\$980.79	\$19.21	98.08%
245.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.200231	ROLLBACK PROPERTY TAX	\$148,000.00	\$75,089.10	\$75,089.10	\$72,910.90	50.74%
245.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$15,286.26	\$15,286.26	\$23,713.74	39.20%
245.000.200233	2 1/2 % PROPERTY TAX	\$31,000.00	\$16,071.37	\$16,071.37	\$14,928.63	51.84%
245.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.700110	INTEREST INCOME	\$7,000.00	\$1,573.17	\$2,624.03	\$4,375.97	37.49%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$23,471.83	(\$23,471.83)	N/A
	DEPT: 000 Totals:	\$1,734,000.00	\$109,000.69	\$936,654.34	\$797,345.66	54.02%
245 Total:		\$1,734,000.00	\$109,000.69	\$936,654.34	\$797,345.66	54.02%
246	POLICE PENSION			Target Percent:	33.33%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$321,000.00	\$0.00	\$170,793.21	\$150,206.79	53.21%
246.000.100112	TRAILER TAX	\$0.00	\$215.56	\$215.56	(\$215.56)	N/A
246.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$32,000.00	\$16,589.21	\$16,589.21	\$15,410.79	51.84%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$3,376.74	\$3,376.74	\$3,623.26	48.24%
246.000.200233	2 1/2 % PROPERTY TAX	\$7,000.00	\$3,550.49	\$3,550.49	\$3,449.51	50.72%
246.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.700110	INTEREST INCOME	\$1,500.00	\$465.30	\$666.91	\$833.09	44.46%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$368,500.00	\$24,197.30	\$195,192.12	\$173,307.88	52.97%
246 Total:		\$368,500.00	\$24,197.30	\$195,192.12	\$173,307.88	52.97%
247	SAFETYVILLE			Target Percent:	33.33%	
DEPT: 000						
247.000.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.500247	CHARGES FOR SERVICES	\$9,000.00	\$9,626.00	\$9,626.00	(\$626.00)	106.96%
247.000.700110	INTEREST INCOME	\$150.00	\$22.16	\$83.34	\$66.66	55.56%
247.000.800810	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.97	(\$0.97)	N/A
	DEPT: 000 Totals:	\$9,150.00	\$9,648.16	\$9,710.31	(\$560.31)	106.12%
247 Total:		\$9,150.00	\$9,648.16	\$9,710.31	(\$560.31)	106.12%
250	LAW ENFORCEMENT TRUST			Target Percent:	33.33%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
250.000.700110	INTEREST INCOME	\$200.00	\$22.16	\$83.34	\$116.66	41.67%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$7,200.00	\$22.16	\$83.34	\$7,116.66	1.16%
250 Total:		\$7,200.00	\$22.16	\$83.34	\$7,116.66	1.16%
252	LOCAL LAW ENFORCE ASST			Target Percent:	33.33%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	33.33%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$0.00	\$0.00	\$195.00	(\$195.00)	N/A
255.000.700110	INTEREST INCOME	\$0.00	\$22.16	\$83.34	(\$83.34)	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$22.16	\$278.34	(\$278.34)	N/A
255 Total:		\$0.00	\$22.16	\$278.34	(\$278.34)	N/A
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	33.33%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$1,500.00	\$125.00	\$490.00	\$1,010.00	32.67%
257.000.700110	INTEREST INCOME	\$0.00	\$22.16	\$83.34	(\$83.34)	N/A
	DEPT: 000 Totals:	\$1,500.00	\$147.16	\$573.34	\$926.66	38.22%
257 Total:		\$1,500.00	\$147.16	\$573.34	\$926.66	38.22%
258	CLK COURT COMP SERV			Target Percent:	33.33%	
DEPT: 000						
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$38,000.00	\$1,804.00	\$7,040.00	\$30,960.00	18.53%
258.000.700110	INTEREST INCOME	\$0.00	\$819.82	\$3,205.57	(\$3,205.57)	N/A
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$38,000.00	\$2,623.82	\$10,245.57	\$27,754.43	26.96%
258 Total:		\$38,000.00	\$2,623.82	\$10,245.57	\$27,754.43	26.96%
259	COURT COMPUTERIZATION			Target Percent:	33.33%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$31,000.00	\$655.99	\$2,226.99	\$28,773.01	7.18%
259.000.700110	INTEREST INCOME	\$200.00	\$22.16	\$83.34	\$116.66	41.67%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$31,200.00	\$678.15	\$2,310.33	\$28,889.67	7.40%
259 Total:		\$31,200.00	\$678.15	\$2,310.33	\$28,889.67	7.40%
260	FIRE LEVY			Target Percent:	33.33%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,321,209.00	\$0.00	\$782,537.98	\$538,671.02	59.23%
260.000.100112	TRAILER TAX	\$1,000.00	\$955.68	\$955.68	\$44.32	95.57%
260.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.200231	ROLLBACK PROPERTY TAX	\$144,000.00	\$73,163.77	\$73,163.77	\$70,836.23	50.81%
260.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$14,894.30	\$14,894.30	\$23,105.70	39.20%
260.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$15,659.28	\$15,659.28	\$14,340.72	52.20%
260.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.700110	INTEREST INCOME	\$15,200.00	\$2,548.08	\$6,773.08	\$8,426.92	44.56%
260.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$2,803.82	(\$2,803.82)	N/A
DEPT: 000 Totals:		\$1,549,409.00	\$107,221.11	\$896,787.91	\$652,621.09	57.88%
260 Total:		\$1,549,409.00	\$107,221.11	\$896,787.91	\$652,621.09	57.88%
261	FIRE PENSION			Target Percent:	33.33%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$321,000.00	\$0.00	\$170,793.21	\$150,206.79	53.21%
261.000.100112	TRAILER TAX	\$0.00	\$215.56	\$215.56	(\$215.56)	N/A
261.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$32,000.00	\$16,589.21	\$16,589.21	\$15,410.79	51.84%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$3,376.74	\$3,376.74	\$3,623.26	48.24%
261.000.200233	2 1/2 % PROPERTY TAX	\$7,000.00	\$3,550.49	\$3,550.49	\$3,449.51	50.72%
261.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.700110	INTEREST INCOME	\$5,300.00	\$908.45	\$2,175.28	\$3,124.72	41.04%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$372,300.00	\$24,640.45	\$196,700.49	\$175,599.51	52.83%
261 Total:		\$372,300.00	\$24,640.45	\$196,700.49	\$175,599.51	52.83%
262	FEMA SAFER			Target Percent:	33.33%	
DEPT: 000						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	PARAMEDIC LEVY			Target Percent:	33.33%	
DEPT: 000						

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,853,000.00	\$0.00	\$995,082.65	\$857,917.35	53.70%
263.000.100112	TRAILER TAX	\$2,000.00	\$1,219.55	\$1,219.55	\$780.45	60.98%
263.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.200231	ROLLBACK PROPERTY TAX	\$133,000.00	\$67,387.68	\$67,387.68	\$65,612.32	50.67%
263.000.200232	HOMESTEAD PROPERTY TAX	\$53,000.00	\$18,366.22	\$18,366.22	\$34,633.78	34.65%
263.000.200233	2 1/2 % PROPERTY TAX	\$28,000.00	\$14,423.02	\$14,423.02	\$13,576.98	51.51%
263.000.200236	PUB UTIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.700110	INTEREST INCOME	\$12,900.00	\$1,617.48	\$3,129.95	\$9,770.05	24.26%
263.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$4,122.95	(\$4,122.95)	N/A
	DEPT: 000 Totals:	\$2,081,900.00	\$103,013.95	\$1,103,732.02	\$978,167.98	53.02%
263 Total:		\$2,081,900.00	\$103,013.95	\$1,103,732.02	\$978,167.98	53.02%
265	AMBULANCE			Target Percent:	33.33%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$1,273,000.00	\$124,438.80	\$530,719.15	\$742,280.85	41.69%
265.000.700110	INTEREST INCOME	\$20,000.00	\$1,462.38	\$7,254.42	\$12,745.58	36.27%
265.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$283.03	(\$283.03)	N/A
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,293,000.00	\$125,901.18	\$538,256.60	\$754,743.40	41.63%
265 Total:		\$1,293,000.00	\$125,901.18	\$538,256.60	\$754,743.40	41.63%
266	AMBULANCE REPLACEMENT			Target Percent:	33.33%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$8,000.00	\$2,525.91	\$8,359.30	(\$359.30)	104.49%
266.000.950531	TRANSFERS-IN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$358,000.00	\$2,525.91	\$358,359.30	(\$359.30)	100.10%
266 Total:		\$358,000.00	\$2,525.91	\$358,359.30	(\$359.30)	100.10%
267	STATE GRANTS			Target Percent:	33.33%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.410150	CHIP HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420156	FY06 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420158	FY08 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420160	FY10 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420162	FY12 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420164	FY14 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420165	FY15 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420166	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420167	2017 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420168	2018 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.420169	2019 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420172	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420173	2021 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420174	2022 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420175	LC MILLS CREEK CONSERVATION GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420176	OHIO EPA COMMUNITY RECYCLE GRA	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	N/A
267.000.421120	P & R RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430105	FIRE/TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430107	BWC - COTS / AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430108	BWC - COTS/AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430115	EMS - FIRE TRAINING & EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450205	HEALTH OHIO P & R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450210	OLD TOWN HALL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450215	TOWN CTR DISTRICT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450220	ODOD - RUBY RD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450225	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450226	BWC - TRENCH SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450227	ABANDONED GAS STATION CLEAN UP	\$0.00	\$12,635.50	\$12,635.50	(\$12,635.50)	N/A
267.000.450228	OFCC - VETERANS MEMORIAL PROJEC	\$0.00	\$0.00	\$57,354.65	(\$57,354.65)	N/A
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450235	OHIO ATTN Y GEN'L CPT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460105	LCGHD-AURENSEN RD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460605	ODOT-OH TURNPIKE MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460610	PERFORMANCE LN - JOBS/COMM ECO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460612	PERFORMANCE LN - 629 RDWRK GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.700110	INTEREST INCOME	\$0.00	\$1,861.20	\$7,056.63	(\$7,056.63)	N/A
267.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$24,496.70	\$87,046.78	(\$87,046.78)	N/A
267 Total:		\$0.00	\$24,496.70	\$87,046.78	(\$87,046.78)	N/A

268 FEDERAL GRANTS

Target Percent: 33.33%

DEPT: 000

268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410159	2009 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410161	2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410163	2013 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.410165	2015 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415160	2010 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415161	2011 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415162	2012 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415163	2013 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415164	2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415165	2017 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.422130	P & R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430109	FEMA - TRAFF SIGNAL / EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430110	FEMA - FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430115	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430122	JUSTICE DEPT/EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450252	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450254	US HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.800420	PROGRAM INCOME	\$36,000.00	\$762.47	\$2,983.03	\$33,016.97	8.29%
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$36,000.00	\$762.47	\$2,983.03	\$33,016.97	8.29%
268 Total:		\$36,000.00	\$762.47	\$2,983.03	\$33,016.97	8.29%
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM			Target Percent:	33.33%	
DEPT: 000						
269.000.000000	CRF LOCAL GOVERNMENT ASSISTANC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	CEMETERY			Target Percent:	33.33%	
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$15,000.00	\$1,300.00	\$5,750.00	\$9,250.00	38.33%
270.000.500532	BURIALS	\$13,000.00	\$2,500.00	\$6,850.00	\$6,150.00	52.69%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$375.00	\$375.00	\$5,125.00	6.82%
270.000.700110	INTEREST INCOME	\$7,000.00	\$930.61	\$3,683.38	\$3,316.62	52.62%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.40	(\$0.40)	N/A
	DEPT: 000 Totals:	\$43,500.00	\$5,105.61	\$16,658.78	\$26,841.22	38.30%
270 Total:		\$43,500.00	\$5,105.61	\$16,658.78	\$26,841.22	38.30%
275	PARK & RECREATION TRUST			Target Percent:	33.33%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$318,500.00	\$28,033.10	\$151,714.10	\$166,785.90	47.63%
275.000.500556	CONCESSION SALES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
275.000.700110	INTEREST INCOME	\$8,000.00	\$930.61	\$3,572.19	\$4,427.81	44.65%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$6.27	(\$6.27)	N/A
	DEPT: 000 Totals:	\$337,000.00	\$28,963.71	\$155,292.56	\$181,707.44	46.08%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275 Total:		\$337,000.00	\$28,963.71	\$155,292.56	\$181,707.44	46.08%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	33.33%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$34,000.00	\$5,000.00	\$15,000.00	\$19,000.00	44.12%
280.000.700110	INTEREST INCOME	\$5,600.00	\$709.03	\$2,850.09	\$2,749.91	50.89%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$39,600.00	\$5,709.03	\$17,850.09	\$21,749.91	45.08%
280 Total:		\$39,600.00	\$5,709.03	\$17,850.09	\$21,749.91	45.08%
290	SENIOR CITIZENS TITLE III			Target Percent:	33.33%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$16,000.00	\$2,164.50	\$2,164.50	\$13,835.50	13.53%
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$16,000.00	\$2,164.50	\$2,164.50	\$13,835.50	13.53%
290 Total:		\$16,000.00	\$2,164.50	\$2,164.50	\$13,835.50	13.53%
291	DUI TASK FORCE GRANT			Target Percent:	33.33%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$200,000.00	\$12,149.13	\$51,574.02	\$148,425.98	25.79%
291.000.700110	INTEREST INCOME	\$0.00	\$110.78	\$476.18	(\$476.18)	N/A
291.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$200,000.00	\$12,259.91	\$52,050.20	\$147,949.80	26.03%
291 Total:		\$200,000.00	\$12,259.91	\$52,050.20	\$147,949.80	26.03%
292	NOPEC GRANT			Target Percent:	33.33%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490003	NOPEC GRANT 2020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490004	NOPEC GRANT 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.700110	INTEREST INCOME	\$0.00	\$265.88	\$1,061.13	(\$1,061.13)	N/A
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$265.88	\$1,061.13	(\$1,061.13)	N/A
292 Total:		\$0.00	\$265.88	\$1,061.13	(\$1,061.13)	N/A
293	ONE OHIO OPIOID			Target Percent:	33.33%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
293.000.700110	INTEREST INCOME	\$0.00	\$132.94	\$543.08	(\$543.08)	N/A
293.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$3,501.05	(\$3,501.05)	N/A
	DEPT: 000 Totals:	\$0.00	\$132.94	\$4,044.13	(\$4,044.13)	N/A
293 Total:		\$0.00	\$132.94	\$4,044.13	(\$4,044.13)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	33.33%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$3,912,335.00	\$316,786.69	\$1,269,763.00	\$2,642,572.00	32.46%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$219.59	(\$219.59)	N/A
295.000.700110	INTEREST INCOME	\$5,000.00	\$1,440.22	\$5,504.28	(\$504.28)	110.09%
295.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$4.67	\$995.33	0.47%
	DEPT: 000 Totals:	\$3,918,335.00	\$318,226.91	\$1,275,491.54	\$2,642,843.46	32.55%
295 Total:		\$3,918,335.00	\$318,226.91	\$1,275,491.54	\$2,642,843.46	32.55%
298	HOTEL TAX			Target Percent:	33.33%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$20,000.00	\$1,151.48	\$4,155.91	\$15,844.09	20.78%
298.000.700110	INTEREST INCOME	\$0.00	\$132.94	\$499.98	(\$499.98)	N/A
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$1,284.42	\$4,655.89	\$15,344.11	23.28%
298 Total:		\$20,000.00	\$1,284.42	\$4,655.89	\$15,344.11	23.28%
299	LIBRARY LEVY			Target Percent:	33.33%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,359,775.00	\$0.00	\$739,696.22	\$620,078.78	54.40%
299.000.100112	TRAILER TAX	\$1,000.00	\$916.41	\$916.41	\$83.59	91.64%
299.000.200231	ROLLBACK PROPERTY TAX	\$138,000.00	\$70,099.46	\$70,099.46	\$67,900.54	50.80%
299.000.200232	HOMESTEAD PROPERTY TAX	\$35,000.00	\$14,269.54	\$14,269.54	\$20,730.46	40.77%
299.000.200233	2 1/2 % PROPERTY TAX	\$29,000.00	\$15,003.16	\$15,003.16	\$13,996.84	51.74%
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,562,775.00	\$100,288.57	\$839,984.79	\$722,790.21	53.75%
299 Total:		\$1,562,775.00	\$100,288.57	\$839,984.79	\$722,790.21	53.75%
309	INCOME TAX DEBT SERVICE			Target Percent:	33.33%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	\$872,630.00	\$71,344.32	\$264,772.09	\$607,857.91	30.34%
309.000.130131	MUNICIPAL INC TAX - STATE	\$9,000.00	\$210.20	\$1,085.31	\$7,914.69	12.06%
309.000.700110	INTEREST INCOME	\$20,000.00	\$1,639.63	\$5,629.33	\$14,370.67	28.15%
309.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
309.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$901,630.00	\$73,194.15	\$271,486.73	\$630,143.27	30.11%
OTHER FINANCING SOURCES						
309.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
309 Total:		\$901,630.00	\$73,194.15	\$271,486.73	\$630,143.27	30.11%
310	GENERAL BOND RETIREMENT			Target Percent:	33.33%	
DEPT: 000						
310.000.000000	GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900114	FIRE STATION-BOND PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	D/S BR CENTRAL FIRE STATION			Target Percent:	33.33%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$570,000.00	\$0.00	\$265,983.33	\$304,016.67	46.66%
311.000.100112	TRAILER TAX	\$0.00	\$336.19	\$336.19	(\$336.19)	N/A
311.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$11,000.00	\$4,614.87	\$4,614.87	\$6,385.13	41.95%
311.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.700110	INTEREST INCOME	\$15,000.00	\$1,927.68	\$5,659.24	\$9,340.76	37.73%
311.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$596,000.00	\$6,878.74	\$276,593.63	\$319,406.37	46.41%
311 Total:		\$596,000.00	\$6,878.74	\$276,593.63	\$319,406.37	46.41%
313	GEN BR D/ST IMP 5 YR			Target Percent:	33.33%	
DEPT: 000						
313.000.000000	GEN BR D/ST IMP 5YR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	33.33%	
DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$867,084.00	\$0.00	\$467,092.74	\$399,991.26	53.87%
314.000.100112	TRAILER TAX	\$2,000.00	\$590.40	\$590.40	\$1,409.60	29.52%
314.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200232	HOMESTEAD PROPERTY TAX	\$19,000.00	\$8,104.15	\$8,104.15	\$10,895.85	42.65%
314.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.700110	INTEREST INCOME	\$35,000.00	\$4,808.13	\$15,613.37	\$19,386.63	44.61%
314.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$923,084.00	\$13,502.68	\$491,400.66	\$431,683.34	53.23%
314 Total:		\$923,084.00	\$13,502.68	\$491,400.66	\$431,683.34	53.23%
315	GEN BR F (LOR RD 03)			Target Percent:	33.33%	
DEPT: 000						
315.000.000000	GEN BR F (LOR RD 03)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	GEN BR G / ST IMP 01			Target Percent:	33.33%	
DEPT: 000						
316.000.000000	GEN BR G/ST IMP 01	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	GEN BR I (SERIES 03)			Target Percent:	33.33%	
DEPT: 000						
318.000.000000	GEN BR I (SERIES 03)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	GEN BR J (BAINBRDG 03)			Target Percent:	33.33%	
DEPT: 000						
319.000.000000	GEN BR J (BAINBRDG 03)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	D/S BR K (83 RR BRDG)			Target Percent:	33.33%	
DEPT: 000						
320.000.000000	D/S BR K/83 RR BRDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
321	D/S BR L (CTR RDG RESURF)			Target Percent:	33.33%	
DEPT: 000						
321.000.000000	D/S BR L/CTR RDG RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	D/S BR M (FIRE TRUCK)			Target Percent:	33.33%	
DEPT: 000						
322.000.000000	D/S BR M/FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
323	D/S BR N (VEHICLES)			Target Percent:	33.33%	
DEPT: 000						
323.000.000000	D/S BR N/MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
323.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
331	GEN BR H/LEAR TOPS TIF			Target Percent:	33.33%	
DEPT: 000						
331.000.000000	D/S BR H/LEAR TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
332	WALGREEN TIF			Target Percent:	33.33%	
DEPT: 000						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.100120	PILOT	\$0.00	\$0.00	\$5,069.02	(\$5,069.02)	N/A
332.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$0.00	\$199.42	\$749.99	(\$749.99)	N/A
332.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$199.42	\$5,819.01	(\$5,819.01)	N/A
332 Total:		\$0.00	\$199.42	\$5,819.01	(\$5,819.01)	N/A
333	PERFORMANCE LN TIF			Target Percent:	33.33%	
DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$500,000.00	\$0.00	\$234,187.94	\$265,812.06	46.84%
333.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$500,000.00	\$0.00	\$234,187.94	\$265,812.06	46.84%
333 Total:		\$500,000.00	\$0.00	\$234,187.94	\$265,812.06	46.84%
350	S/A BOND RETIREMENT			Target Percent:	33.33%	
DEPT: 000						
350.000.000000	S/A BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	S/A D/S (CC) FAIRACRES			Target Percent:	33.33%	
DEPT: 000						
352.000.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	S/A D/S WESTERLIES			Target Percent:	33.33%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	\$191,000.00	\$0.00	\$94,342.99	\$96,657.01	49.39%
353.000.700110	INTEREST INCOME	\$4,900.00	\$797.66	\$2,488.14	\$2,411.86	50.78%
353.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$195,900.00	\$797.66	\$96,831.13	\$99,068.87	49.43%
353 Total:		\$195,900.00	\$797.66	\$96,831.13	\$99,068.87	49.43%
354	S/A VICTORY LANE (POP)			Target Percent:	33.33%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$87,000.00	\$0.00	\$34,612.09	\$52,387.91	39.78%
354.000.700110	INTEREST INCOME	\$3,300.00	\$465.30	\$1,627.59	\$1,672.41	49.32%
354.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$90,300.00	\$465.30	\$36,239.68	\$54,060.32	40.13%
354 Total:		\$90,300.00	\$465.30	\$36,239.68	\$54,060.32	40.13%
360	DEBT SERVICE			Target Percent:	33.33%	
DEPT: 000						
360.000.000000	DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
361	CENTER RIDGE DEBT SERVICE			Target Percent:	33.33%	
DEPT: 000						

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
361.000.100150	PERMISSIVE MVL FEES	\$196,000.00	\$16,158.26	\$64,773.82	\$131,226.18	33.05%
361.000.700110	INTEREST INCOME	\$3,200.00	\$465.30	\$1,574.96	\$1,625.04	49.22%
361.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$199,200.00	\$16,623.56	\$66,348.78	\$132,851.22	33.31%
361 Total:		\$199,200.00	\$16,623.56	\$66,348.78	\$132,851.22	33.31%
410	CAPITAL PROJECTS			Target Percent:	33.33%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$2,671,886.00	\$142,688.64	\$529,544.19	\$2,142,341.81	19.82%
410.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$420.40	\$2,170.61	(\$2,170.61)	N/A
410.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700110	INTEREST INCOME	\$230,000.00	\$25,303.54	\$101,364.47	\$128,635.53	44.07%
410.000.700200	INT 83 OVERPASS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700203	INT CTR RDG REPAVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700207	INT FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700209	INT TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700210	INT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700215	INT-CRT RDG ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.800895	OTHER REVENUE - INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900141	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
410.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$2,911,886.00	\$168,412.58	\$633,079.27	\$2,278,806.73	21.74%
OTHER FINANCING SOURCES						
410.900.900300	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$2,911,886.00	\$168,412.58	\$633,079.27	\$2,278,806.73	21.74%
420	ISSUE 2 / OPWC			Target Percent:	33.33%	
DEPT: 000						
420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	CI36J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450155	PHS 2A - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450157	PHS 3 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450158	PHS 4 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450159	JAYCOX RD RECONST PHS 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450160	JAYCOX RD RECONST PHS 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 420						
420.420.435458	OPWC-BOULDER DR CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 420 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	CENTRAL FIRE STATION CONSTR			Target Percent:	33.33%	
DEPT: 000						
430.000.000000	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	CENTER RIDGE RD CONSTR			Target Percent:	33.33%	
DEPT: 000						
431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$34,100.00	\$3,988.31	\$15,790.43	\$18,309.57	46.31%
431.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$34,100.00	\$3,988.31	\$15,790.43	\$18,309.57	46.31%
OTHER FINANCING SOURCES						
431.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431 Total:		\$34,100.00	\$3,988.31	\$15,790.43	\$18,309.57	46.31%
432	AVON BELDEN ROUNDABOUT			Target Percent:	33.33%	
DEPT: 000						
432.000.000000	AVON BELDEN ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
432.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
433	LORAIN / I-480 IMPROVEMENT			Target Percent:	33.33%	
DEPT: 000						
433.000.000000	LORAIN / I-480 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
434	ODNR FLOOD CONTROL GRANT			Target Percent:	33.33%	
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	\$490,000.00	\$0.00	\$0.00	\$490,000.00	0.00%
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$0.00	\$1,861.20	\$7,405.57	(\$7,405.57)	N/A
434.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$490,000.00	\$1,861.20	\$7,405.57	\$482,594.43	1.51%
434 Total:		\$490,000.00	\$1,861.20	\$7,405.57	\$482,594.43	1.51%
435	MILDRED STREET CONSTRUCTION			Target Percent:	33.33%	
DEPT: 000						
435.000.000000	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
436	MILLS ROAD BRIDGE PROJECT			Target Percent:	33.33%	
DEPT: 000						
436.000.000000	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
437.000.000000	FIRE TRUCK AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
437.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET			Target Percent:	33.33%	
DEPT: 000						
438.000.000000	OPWC CONCRETE STREETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.900300	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
439	RANGER WAY EXTENSION			Target Percent:	33.33%	
DEPT: 000						
439.000.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
439.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	33.33%	
DEPT: 000						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.700110	INTEREST INCOME	\$0.00	\$221.57	\$833.29	(\$833.29)	N/A
440.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$0.00	\$221.57	\$833.29	(\$833.29)	N/A
OTHER FINANCING SOURCES						
440.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440 Total:		\$0.00	\$221.57	\$833.29	(\$833.29)	N/A
441	BARRES ROAD REALIGNMENT FUND			Target Percent:	33.33%	
DEPT: 000						
441.000.000000	BARRES ROAD REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
441.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
441 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
442	FIRE STATION TWO RENOVATION			Target Percent:	33.33%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
442.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
442 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	33.33%	
DEPT: 000						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OTHER FINANCING SOURCES						
443.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	33.33%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$4,100.00	\$487.47	\$1,933.27	\$2,166.73	47.15%
444.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$4,100.00	\$487.47	\$1,933.27	\$2,166.73	47.15%
OTHER FINANCING SOURCES						
444.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$4,100.00	\$487.47	\$1,933.27	\$2,166.73	47.15%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	33.33%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.700110	INTEREST INCOME	\$442,000.00	\$2,345.81	\$25,196.40	\$416,803.60	5.70%
445.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$442,000.00	\$2,345.81	\$25,196.40	\$416,803.60	5.70%
445 Total:		\$442,000.00	\$2,345.81	\$25,196.40	\$416,803.60	5.70%
480	TIF IMPRV #1 Ord 5206			Target Percent:	33.33%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$13,500.00	\$0.00	\$6,576.99	\$6,923.01	48.72%
480.000.700110	INTEREST INCOME	\$500.00	\$88.63	\$272.15	\$227.85	54.43%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$14,000.00	\$88.63	\$6,849.14	\$7,150.86	48.92%
480 Total:		\$14,000.00	\$88.63	\$6,849.14	\$7,150.86	48.92%
481	TIF IMPRV #2 Ord 5207			Target Percent:	33.33%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$82,000.00	\$0.00	\$40,413.03	\$41,586.97	49.28%
481.000.700110	INTEREST INCOME	\$2,400.00	\$443.15	\$1,421.91	\$978.09	59.25%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$84,400.00	\$443.15	\$41,834.94	\$42,565.06	49.57%
481 Total:		\$84,400.00	\$443.15	\$41,834.94	\$42,565.06	49.57%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
482	TIF IMPRV #3 ORD 5208			Target Percent:	33.33%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$673,695.00	\$0.00	\$278,076.48	\$395,618.52	41.28%
482.000.700110	INTEREST INCOME	\$15,000.00	\$2,858.28	\$9,299.53	\$5,700.47	62.00%
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.000.950540	ADVANCES-IN	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	DEPT: 000 Totals:	\$1,188,695.00	\$2,858.28	\$287,376.01	\$901,318.99	24.18%
482 Total:		\$1,188,695.00	\$2,858.28	\$287,376.01	\$901,318.99	24.18%
483	TIF IMPRV #4 ORD 5209			Target Percent:	33.33%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$73,700.00	\$0.00	\$52,963.70	\$20,736.30	71.86%
483.000.700110	INTEREST INCOME	\$2,800.00	\$487.47	\$1,588.57	\$1,211.43	56.73%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$76,500.00	\$487.47	\$54,552.27	\$21,947.73	71.31%
483 Total:		\$76,500.00	\$487.47	\$54,552.27	\$21,947.73	71.31%
484	TIF IMPRV #5 ORD 5210			Target Percent:	33.33%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$52,000.00	\$0.00	\$31,485.78	\$20,514.22	60.55%
484.000.700110	INTEREST INCOME	\$800.00	\$243.74	\$733.12	\$66.88	91.64%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$52,800.00	\$243.74	\$32,218.90	\$20,581.10	61.02%
484 Total:		\$52,800.00	\$243.74	\$32,218.90	\$20,581.10	61.02%
485	TIF IMPRV #6 ORD 5211			Target Percent:	33.33%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$400,000.00	\$0.00	\$154,423.61	\$245,576.39	38.61%
485.000.700110	INTEREST INCOME	\$8,000.00	\$1,528.85	\$4,954.54	\$3,045.46	61.93%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$408,000.00	\$1,528.85	\$159,378.15	\$248,621.85	39.06%
485 Total:		\$408,000.00	\$1,528.85	\$159,378.15	\$248,621.85	39.06%
486	TIF IMPRV #7 ORD 5251			Target Percent:	33.33%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$23,000.00	\$0.00	\$13,373.78	\$9,626.22	58.15%
486.000.700110	INTEREST INCOME	\$1,000.00	\$155.10	\$522.14	\$477.86	52.21%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$24,000.00	\$155.10	\$13,895.92	\$10,104.08	57.90%
486 Total:		\$24,000.00	\$155.10	\$13,895.92	\$10,104.08	57.90%
487	TIF IMPRV #8 ORD 5252			Target Percent:	33.33%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$117,000.00	\$0.00	\$65,588.50	\$51,411.50	56.06%
487.000.700110	INTEREST INCOME	\$2,200.00	\$509.62	\$1,549.56	\$650.44	70.43%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$119,200.00	\$509.62	\$67,138.06	\$52,061.94	56.32%
487 Total:		\$119,200.00	\$509.62	\$67,138.06	\$52,061.94	56.32%
488	TIF IMPRV #9 ORD 5286			Target Percent:	33.33%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$1,000.00	\$0.00	\$516.18	\$483.82	51.62%
488.000.700110	INTEREST INCOME	\$0.00	\$22.16	\$22.16	(\$22.16)	N/A
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,000.00	\$22.16	\$538.34	\$461.66	53.83%
488 Total:		\$1,000.00	\$22.16	\$538.34	\$461.66	53.83%
490	TIF IMPV #10 ORD 5287			Target Percent:	33.33%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$16,000.00	\$0.00	\$8,172.37	\$7,827.63	51.08%
490.000.700110	INTEREST INCOME	\$600.00	\$110.78	\$355.47	\$244.53	59.25%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$16,600.00	\$110.78	\$8,527.84	\$8,072.16	51.37%
490 Total:		\$16,600.00	\$110.78	\$8,527.84	\$8,072.16	51.37%
491	TIF IMPV #11 ORD 5288			Target Percent:	33.33%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$9,400.00	\$0.00	\$10,556.69	(\$1,156.69)	112.31%
491.000.700110	INTEREST INCOME	\$200.00	\$44.32	\$105.50	\$94.50	52.75%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$9,600.00	\$44.32	\$10,662.19	(\$1,062.19)	111.06%
491 Total:		\$9,600.00	\$44.32	\$10,662.19	(\$1,062.19)	111.06%
492	TIF IMPV #12 ORD 5289			Target Percent:	33.33%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$1,500.00	\$0.00	\$772.15	\$727.85	51.48%
492.000.700110	INTEREST INCOME	\$0.00	\$22.16	\$22.16	(\$22.16)	N/A
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,500.00	\$22.16	\$794.31	\$705.69	52.95%
492 Total:		\$1,500.00	\$22.16	\$794.31	\$705.69	52.95%
493	TIF IMPV #13 ORD 5311			Target Percent:	33.33%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$115,000.00	\$0.00	\$67,035.06	\$47,964.94	58.29%
493.000.700110	INTEREST INCOME	\$2,700.00	\$531.78	\$1,610.51	\$1,089.49	59.65%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$117,700.00	\$531.78	\$68,645.57	\$49,054.43	58.32%
493 Total:		\$117,700.00	\$531.78	\$68,645.57	\$49,054.43	58.32%
610	WATER			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$5,786,000.00	\$420,920.90	\$1,711,197.29	\$4,074,802.71	29.57%
610.000.500550	METER SALES	\$85,000.00	\$7,900.92	\$30,760.44	\$54,239.56	36.19%
610.000.500554	HYDRANT METER MAINTENANCE FEE	\$0.00	\$3,999.14	\$3,999.14	(\$3,999.14)	N/A
610.000.500555	REPAIR/INSPECT/CONST	\$54,000.00	\$2,844.78	\$10,492.86	\$43,507.14	19.43%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$123.07	(\$123.07)	N/A
610.000.570542	WATER TAPS	\$40,000.00	\$6,722.35	\$48,996.37	(\$8,996.37)	122.49%
610.000.700110	INTEREST INCOME	\$62,000.00	\$9,793.49	\$38,308.42	\$23,691.58	61.79%
610.000.800892	OTHER REVENUE	\$5,000.00	\$671.27	\$31,711.13	(\$26,711.13)	634.22%
610.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$6,032,000.00	\$452,852.85	\$1,875,588.72	\$4,156,411.28	31.09%
610 Total:		\$6,032,000.00	\$452,852.85	\$1,875,588.72	\$4,156,411.28	31.09%
615	WATER SURPLUS			Target Percent:	33.33%	
DEPT: 000						
615.000.000000	WATER SURPLUS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
620	WATER TOWER CONST			Target Percent:	33.33%	
DEPT: 000						
620.000.000000	WATER TOWER CONST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
624	WATER G.O.BOND RETIRE A			Target Percent:	33.33%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.570542	WATER TAPS	\$119,000.00	\$13,188.60	\$48,459.60	\$70,540.40	40.72%
624.000.700110	INTEREST INCOME	\$16,400.00	\$1,750.42	\$6,809.67	\$9,590.33	41.52%
624.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$135,400.00	\$14,939.02	\$55,269.27	\$80,130.73	40.82%
624 Total:		\$135,400.00	\$14,939.02	\$55,269.27	\$80,130.73	40.82%
632	WATER IMPROVEMENT			Target Percent:	33.33%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700110	INTEREST INCOME	\$63,700.00	\$8,441.91	\$33,391.95	\$30,308.05	52.42%
632.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700227	REIMBURSEMENT - MILLS CREEK CON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
632.000.900120	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.950531	TRANSFERS-IN	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	DEPT: 000 Totals:	\$1,063,700.00	\$8,441.91	\$33,391.95	\$1,030,308.05	3.14%
632 Total:		\$1,063,700.00	\$8,441.91	\$33,391.95	\$1,030,308.05	3.14%
640	SEWER			Target Percent:	33.33%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$7,859,000.00	\$603,153.78	\$2,509,620.44	\$5,349,379.56	31.93%
640.000.500581	LEIN ADMIN FEE	\$500.00	\$0.00	\$1,432.58	(\$932.58)	286.52%
640.000.700110	INTEREST INCOME	\$32,600.00	\$2,924.75	\$16,910.57	\$15,689.43	51.87%
640.000.800892	OTHER REVENUE	\$5,000.00	\$20.59	\$20,458.59	(\$15,458.59)	409.17%
640.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$7,897,100.00	\$606,099.12	\$2,548,422.18	\$5,348,677.82	32.27%
640 Total:		\$7,897,100.00	\$606,099.12	\$2,548,422.18	\$5,348,677.82	32.27%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	33.33%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$35,000.00	\$5,007.53	\$15,326.64	\$19,673.36	43.79%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$950,000.00	\$0.00	\$950,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$985,000.00	\$5,007.53	\$965,326.64	\$19,673.36	98.00%
645 Total:		\$985,000.00	\$5,007.53	\$965,326.64	\$19,673.36	98.00%
647	SANI SR BR B (E&W CTR RDG SR)			Target Percent:	33.33%	
DEPT: 000						
647.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
648	SANI SR BR C (WESTERLIES)			Target Percent:	33.33%	
DEPT: 000						
648.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
660	SANITARY SEWER IMPROVEMENT			Target Percent:	33.33%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.300330	SPECIAL ASSESSMENTS	\$21,000.00	\$0.00	\$30,300.71	(\$9,300.71)	144.29%
660.000.570542	SEWER TAPS	\$600,000.00	\$118,272.29	\$370,158.08	\$229,841.92	61.69%
660.000.700110	INTEREST INCOME	\$178,500.00	\$24,793.93	\$94,387.02	\$84,112.98	52.88%
660.000.700225	REIMB INT/WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.950531	TRANSFERS-IN	\$472,000.00	\$0.00	\$472,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,271,500.00	\$143,066.22	\$966,845.81	\$304,654.19	76.04%
660 Total:		\$1,271,500.00	\$143,066.22	\$966,845.81	\$304,654.19	76.04%
665	SANITARY SEWER CONSTRUCTION			Target Percent:	33.33%	
DEPT: 000						
665.000.000000	SANITARY SEWER CONST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
670	FRENCH CREEK TREATMENT			Target Percent:	33.33%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,224,361.00	\$177,545.23	\$772,627.39	\$1,451,733.61	34.73%
670.000.500542	USER CHARGES - INTERFUND	\$3,473,095.00	\$277,410.41	\$1,214,885.50	\$2,258,209.50	34.98%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$3,114.00	\$2,900.00	\$2,900.00	\$214.00	93.13%
670.000.500576	LAB CHARGES	\$33,714.00	\$1,831.00	\$8,198.00	\$25,516.00	24.32%
670.000.500579	LEACHATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$23,502.00	\$7,134.62	\$31,951.17	(\$8,449.17)	135.95%
670.000.800190	RENTAL FEES	\$18,000.00	\$1,500.00	\$6,000.00	\$12,000.00	33.33%
670.000.800892	OTHER REVENUE	\$28,724.00	\$938.48	\$3,016.43	\$25,707.57	10.50%
670.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,804,510.00	\$469,259.74	\$2,039,578.49	\$3,764,931.51	35.14%
670 Total:		\$5,804,510.00	\$469,259.74	\$2,039,578.49	\$3,764,931.51	35.14%
675	FRENCH CREEK BR A 01			Target Percent:	33.33%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$21,100.00	\$4,586.54	\$14,358.28	\$6,741.72	68.05%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
675.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.950531	TRANSFERS IN	\$796,000.00	\$0.00	\$796,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$817,100.00	\$4,586.54	\$810,358.28	\$6,741.72	99.17%
675 Total:		\$817,100.00	\$4,586.54	\$810,358.28	\$6,741.72	99.17%
680	FRENCH CREEK R & I			Target Percent:	33.33%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$283,946.00	\$51,904.00	\$168,203.33	\$115,742.67	59.24%
680.000.700110	INTEREST INCOME	\$56,326.00	\$22,268.01	\$86,308.12	(\$29,982.12)	153.23%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900113	BOND ISSUE PREMS (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900300	LOAN PROCEEDS - WPCLF PROCEEDS	\$0.00	\$142,119.19	\$142,119.19	(\$142,119.19)	N/A
680.000.950531	TRANSFERS-IN	\$342,100.00	\$0.00	\$342,100.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$682,372.00	\$216,291.20	\$738,730.64	(\$56,358.64)	108.26%
680 Total:		\$682,372.00	\$216,291.20	\$738,730.64	(\$56,358.64)	108.26%
691	STORM WATER MANAGEMENT			Target Percent:	33.33%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$1,143,000.00	\$97,467.20	\$393,260.13	\$749,739.87	34.41%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$51.26	(\$51.26)	N/A
691.000.700110	INTEREST INCOME	\$22,000.00	\$3,500.85	\$13,403.92	\$8,596.08	60.93%
691.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$14,966.55	(\$13,966.55)	1496.66%
691.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,166,000.00	\$100,968.05	\$421,681.86	\$744,318.14	36.16%
691 Total:		\$1,166,000.00	\$100,968.05	\$421,681.86	\$744,318.14	36.16%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	33.33%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.435276	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$3,830,000.00	\$296,887.52	\$1,189,081.64	\$2,640,918.36	31.05%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$570,000.00	\$42,710.96	\$170,843.86	\$399,156.14	29.97%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$0.00	\$0.00	\$2,847.39	(\$2,847.39)	N/A
710.000.700110	INTEREST INCOME	\$38,000.00	\$3,234.95	\$12,062.05	\$25,937.95	31.74%
710.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$400,000.00	\$573,697.84	\$750,528.93	(\$350,528.93)	187.63%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$4,838,000.00	\$916,531.27	\$2,125,363.87	\$2,712,636.13	43.93%
710 Total:		\$4,838,000.00	\$916,531.27	\$2,125,363.87	\$2,712,636.13	43.93%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	33.33%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$65,000.00	\$5,529.98	\$21,279.92	\$43,720.08	32.74%
720.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$65,000.00	\$5,529.98	\$21,279.92	\$43,720.08	32.74%
720 Total:		\$65,000.00	\$5,529.98	\$21,279.92	\$43,720.08	32.74%
730	CITY GARAGE			Target Percent:	33.33%	
DEPT: 000						
730.000.570542	USER CHARGES	\$959,000.00	\$94,246.53	\$358,446.53	\$600,553.47	37.38%
730.000.700110	INTEREST INCOME	\$3,000.00	\$310.21	\$1,086.41	\$1,913.59	36.21%
730.000.800892	OTHER REVENUE	\$500.00	\$0.00	\$1,319.98	(\$819.98)	264.00%
	DEPT: 000 Totals:	\$962,500.00	\$94,556.74	\$360,852.92	\$601,647.08	37.49%
OTHER FINANCING SOURCES						
730.900.920920	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730 Total:		\$962,500.00	\$94,556.74	\$360,852.92	\$601,647.08	37.49%
825	BOARD OF BUILDING STANDARDS			Target Percent:	33.33%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$5,000.00	\$498.56	\$1,450.36	\$3,549.64	29.01%
825.000.620623	3% STATE FEE	\$15,000.00	\$189.28	\$642.70	\$14,357.30	4.28%
	DEPT: 000 Totals:	\$20,000.00	\$687.84	\$2,093.06	\$17,906.94	10.47%
825 Total:		\$20,000.00	\$687.84	\$2,093.06	\$17,906.94	10.47%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	33.33%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.500582	LOCKBOX FEES	\$1,900.00	\$560.00	\$1,120.00	\$780.00	58.95%
840.000.700110	INTEREST INCOME	\$1,700.00	\$354.52	\$1,315.18	\$384.82	77.36%
840.000.800420	PROGRAM INCOME	\$50,700.00	\$6,507.70	\$22,387.39	\$28,312.61	44.16%
840.000.800421	MEALS ON WHEELS REVENUE	\$3,000.00	(\$1,035.63)	\$615.50	\$2,384.50	20.52%
840.000.800810	DONATIONS	\$2,700.00	\$150.00	\$4,813.02	(\$2,113.02)	178.26%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$60,000.00	\$6,536.59	\$30,251.09	\$29,748.91	50.42%
840 Total:		\$60,000.00	\$6,536.59	\$30,251.09	\$29,748.91	50.42%
860	MAYORS COURT OPERATING TRUST			Target Percent:	33.33%	
DEPT: 000						
860.000.000000	MAYORS COURT OPER TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.000.610111	COURT FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
870	MAYORS COURT BAIL TRUST			Target Percent:	33.33%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	33.33%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	\$50,000.00	\$766.46	\$766.46	\$49,233.54	1.53%
DEPT: 000 Totals:		\$50,000.00	\$766.46	\$766.46	\$49,233.54	1.53%
880 Total:		\$50,000.00	\$766.46	\$766.46	\$49,233.54	1.53%
890	TRUST MISCELLANEOUS			Target Percent:	33.33%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620543	HYDRANT METER RENTAL DEPOSIT	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	N/A
890.000.620544	REINSPECTION DEPOSITS	\$92,000.00	\$10,000.00	\$28,500.00	\$63,500.00	30.98%
890.000.620545	SIDEWALK DEPOSITS	\$597,000.00	\$140,404.68	\$292,076.37	\$304,923.63	48.92%
890.000.620547	INSPECTION DEPOSITS FOR ENG	\$219,000.00	\$12,250.00	\$47,375.00	\$171,625.00	21.63%
890.000.620548	LEGAL FEES - CONTRACTORS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
890.000.620549	INSPECTION DEPOSIT - FINAL GRADE	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00%
890.000.620624	STREET OPENINGS	\$63,000.00	\$10,000.00	\$33,000.00	\$30,000.00	52.38%
890.000.625352	PLAN REVIEW DEPOSIT ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.625544	GRADING DEPOSITS	\$40,000.00	\$32,000.00	\$86,000.00	(\$46,000.00)	215.00%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800203	POP-FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.800204	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800206	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800430	POLICE BIKES & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800432	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800433	POLICE K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800434	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800435	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800436	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800438	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800439	POLICE FED EQUIT SHARING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800445	FIRE - FIREWORKS FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$1,000.00	\$50.00	\$320.00	\$680.00	32.00%
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$1,213,000.00	\$204,704.68	\$489,521.37	\$723,478.63	40.36%
890 Total:		\$1,213,000.00	\$204,704.68	\$489,521.37	\$723,478.63	40.36%
Grand Total:		\$82,620,713.00	\$6,514,514.80	\$32,755,960.13	\$49,864,752.87	39.65%
					Target Percent:	33.33%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

Account Access Group: N/A

As Of: 1/1/2024 to 4/30/2024

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	33.33%	
COUNCIL								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$84,800.00	\$7,065.73	\$28,262.92	\$56,537.08	\$0.00	\$56,537.08	33.33%
101.111.120125	EMPLOYEE BENEFITS	\$3,000.00	\$227.01	\$1,042.87	\$1,957.13	\$1,012.24	\$944.89	68.50%
101.111.120130	UNIFORMS	\$200.00	\$157.50	\$157.50	\$42.50	\$0.00	\$42.50	78.75%
101.111.120155	RETIREMENT	\$20,400.00	\$1,695.82	\$6,749.96	\$13,650.04	\$0.00	\$13,650.04	33.09%
101.111.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
101.111.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.111.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.215100	OPERATING SUPPLIES	\$2,000.00	\$349.90	\$349.90	\$1,650.10	\$24.00	\$1,626.10	18.70%
101.111.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315100	COMMUNICAITONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315300	POSTAGE	\$200.00	\$0.00	\$177.94	\$22.06	\$0.00	\$22.06	88.97%
101.111.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330100	PROFESSIONAL SERVICES	\$1,900.00	\$0.00	\$167.85	\$1,732.15	\$358.03	\$1,374.12	27.68%
101.111.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.350240	BROADCAST SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00%
101.111.350800	IT LICENSES & SUPPORT	\$1,500.00	\$0.00	\$149.90	\$1,350.10	\$1,160.00	\$190.10	87.33%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.111.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNCIL Totals:		\$115,450.00	\$9,495.96	\$37,158.84	\$78,291.16	\$3,304.27	\$74,986.89	35.05%
CLERK OF COUNCIL								
101.112.000000	COUNCIL CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100101	WAGES-SUPER	\$8,600.00	\$716.32	\$2,865.28	\$5,734.72	\$0.00	\$5,734.72	33.32%
101.112.100102	WAGES-STAFF	\$131,070.00	\$9,828.79	\$44,001.66	\$87,068.34	\$0.00	\$87,068.34	33.57%
101.112.100104	RECORD MANGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.112.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$59,089.00	\$4,194.68	\$17,066.12	\$42,022.88	\$1,637.58	\$40,385.30	31.65%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$22,440.00	\$1,725.55	\$7,440.59	\$14,999.41	\$0.00	\$14,999.41	33.16%
101.112.130100	MEMBERSHIP/EDUCATION	\$2,185.00	\$0.00	\$899.38	\$1,285.62	\$745.00	\$540.62	75.26%
101.112.130120	TRAVEL/TRANSPORTATION	\$2,411.93	\$119.90	\$265.96	\$2,145.97	\$2,017.32	\$128.65	94.67%
101.112.210100	OFFICE SUPPLIES	\$900.00	\$45.48	\$317.54	\$582.46	\$182.46	\$400.00	55.56%
101.112.215100	OPERATING SUPPLIES	\$5,800.00	\$3,070.96	\$3,124.21	\$2,675.79	\$556.17	\$2,119.62	63.45%
101.112.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315110	PHONE	\$967.35	\$0.00	\$72.00	\$895.35	\$756.00	\$139.35	85.59%
101.112.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315130	NETWORK / INTERNET / DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.315200	ADVERTISING	\$2,165.93	\$102.71	\$847.50	\$1,318.43	\$1,318.43	\$0.00	100.00%
101.112.315300	POSTAGE	\$200.00	\$0.00	\$24.84	\$175.16	\$0.00	\$175.16	12.42%
101.112.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330100	PROFESSIONAL SERVICE	\$10,100.00	\$0.00	\$10,000.00	\$100.00	\$0.00	\$100.00	99.01%
101.112.330105	CODIFICATION	\$7,200.00	\$0.00	\$5,300.00	\$1,900.00	\$1,895.00	\$5.00	99.93%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.350800	IT LICENSES & SUPPORT	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
101.112.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400033	COPIERS/PRINTERS	\$4,356.10	\$0.00	\$1,952.61	\$2,403.49	\$1,803.49	\$600.00	86.23%
101.112.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COUNCIL Totals:		\$258,685.31	\$19,804.39	\$94,177.69	\$164,507.62	\$11,611.45	\$152,896.17	40.89%
MAYORS COURT								
101.115.000000	MAYORS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100101	WAGES-SUPER	\$73,542.00	\$5,484.20	\$24,551.58	\$48,990.42	\$0.00	\$48,990.42	33.38%
101.115.100102	WAGES-STAFF	\$55,692.00	\$3,895.36	\$17,355.13	\$38,336.87	\$0.00	\$38,336.87	31.16%
101.115.100104	MAGISTRATE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
101.115.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100120	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.115.100127	CT CASH OUT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.115.100128	COMP ABSENCES	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
101.115.100130	LONGEVITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.115.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.110000	OTHER OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.120125	EMPLOYEE BENEFITS	\$43,987.00	\$3,013.90	\$12,322.20	\$31,664.80	\$1,516.18	\$30,148.62	31.46%
101.115.120155	RETIREMENT	\$27,132.00	\$1,568.35	\$7,119.50	\$20,012.50	\$0.00	\$20,012.50	26.24%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$100.00	\$1,400.00	\$400.00	\$1,000.00	33.33%
101.115.130120	TRAVEL/TRANSPORTATION	\$2,122.62	\$0.00	\$0.00	\$2,122.62	\$1,535.90	\$586.72	72.36%
101.115.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.115.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315110	PHONE	\$1,577.25	\$0.00	\$120.00	\$1,457.25	\$1,260.00	\$197.25	87.49%
101.115.315120	CELLULAR PHONE / DATA	\$750.00	\$0.00	\$0.00	\$750.00	\$486.00	\$264.00	64.80%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.115.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315300	POSTAGE	\$700.00	\$0.00	\$192.07	\$507.93	\$0.00	\$507.93	27.44%
101.115.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330100	PROFESSIONAL SERVICE	\$4,500.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101.115.330110	ACCOUNTING / AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.510500	BOND FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.510700	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530155	MUNICIPAL COURT FEES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	100.00%
101.115.530502	OVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530505	STATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530508	CHILD RESTRAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530512	EXPUNGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530516	INDIG ALCH TRTMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530525	DRUG LAW ENF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530530	JUSTICE PROG SVC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530535	COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530540	SEAT BELT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530563	INDIG DEF SUPPORT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT Totals:	\$267,302.87	\$13,961.81	\$64,260.48	\$203,042.39	\$23,198.08	\$179,844.31	32.72%
MAYOR								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$146,100.00	\$10,487.78	\$47,195.01	\$98,904.99	\$0.00	\$98,904.99	32.30%
101.117.100102	WAGES-STAFF	\$197,982.00	\$5,719.40	\$25,604.52	\$172,377.48	\$0.00	\$172,377.48	12.93%
101.117.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100120	OVERTIME	\$500.00	\$16.08	\$16.08	\$483.92	\$0.00	\$483.92	3.22%
101.117.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.117.100128	COMP ABSENCES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.100130	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.117.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$120,534.00	\$4,556.15	\$18,912.43	\$101,621.57	\$4,053.35	\$97,568.22	19.05%
101.117.120155	RETIREMENT	\$54,978.00	\$2,988.06	\$12,755.95	\$42,222.05	\$0.00	\$42,222.05	23.20%
101.117.130100	MEMBERSHIP/EDUCATION	\$16,000.00	\$0.00	\$5,525.00	\$10,475.00	\$7,945.00	\$2,530.00	84.19%
101.117.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$25.00	\$60.00	\$1,940.00	\$295.00	\$1,645.00	17.75%
101.117.210100	OFFICE SUPPLIES	\$1,181.59	\$0.00	\$114.25	\$1,067.34	\$767.34	\$300.00	74.61%
101.117.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215240	FUEL	\$500.00	\$0.00	\$46.11	\$453.89	\$0.00	\$453.89	9.22%
101.117.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.220200	EQUIP MAINT / REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315110	PHONE	\$2,177.25	\$123.78	\$339.78	\$1,837.47	\$1,829.55	\$7.92	99.64%
101.117.315120	CELLULAR PHONE & DATA	\$529.03	\$28.20	\$111.40	\$417.63	\$389.63	\$28.00	94.71%
101.117.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	\$500.00	\$0.00	\$238.73	\$261.27	\$0.00	\$261.27	47.75%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315300	POSTAGE	\$400.00	\$0.00	\$23.50	\$376.50	\$0.00	\$376.50	5.88%
101.117.315400	NEWSLETTER	\$2,969.06	\$0.00	\$2,969.06	\$0.00	\$0.00	\$0.00	100.00%
101.117.320210	M&R VEHICLES-CTY GARA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.320220	M&R VEHICLES - OUTSIDE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330100	PROFESSIONAL SERVICES	\$100.53	\$0.00	\$0.00	\$100.53	\$100.53	\$0.00	100.00%
101.117.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330405	MASTER PLAN	\$8,097.31	\$1,000.00	\$8,097.31	\$0.00	\$0.00	\$0.00	100.00%
101.117.340100	INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.360320	VEHICLE LEASE	\$7,250.00	\$602.60	\$2,410.40	\$4,839.60	\$4,820.80	\$18.80	99.74%
101.117.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.117.400033	COPIERS/PRINTERS	\$4,927.61	\$0.00	\$1,815.38	\$3,112.23	\$2,225.53	\$886.70	82.01%
101.117.400050	EQUIPMENT OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
MAYOR Totals:		\$575,526.38	\$25,547.05	\$128,234.91	\$447,291.47	\$22,426.73	\$424,864.74	26.18%
SAFETY SERVICE DIRECTOR								
101.119.000000	SAFETY SERVICE DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315100	COMMUNICAITONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315120	CELLULAR PHONE / DATA	(\$6.35)	\$0.00	(\$6.35)	\$0.00	\$0.00	\$0.00	100.00%
101.119.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY SERVICE DIRECTOR Totals:		(\$6.35)	\$0.00	(\$6.35)	\$0.00	\$0.00	\$0.00	100.00%
AUDITOR								
101.120.000000	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315150	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.320810	M & R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330140	PLANNING / DEVELOPEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
101.121.000000	FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100101	WAGES-SUPER	\$237,660.00	\$17,707.00	\$79,270.40	\$158,389.60	\$0.00	\$158,389.60	33.35%
101.121.100102	WAGES-STAFF	\$268,260.00	\$19,260.21	\$86,256.10	\$182,003.90	\$0.00	\$182,003.90	32.15%
101.121.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100120	OVERTIME	\$1,000.00	\$4.52	\$84.49	\$915.51	\$0.00	\$915.51	8.45%
101.121.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.121.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$1,600.40	\$2,399.60	\$0.00	\$2,399.60	40.01%
101.121.100130	LONGEVITY	\$8,200.00	\$0.00	\$3,800.00	\$4,400.00	\$0.00	\$4,400.00	46.34%
101.121.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	\$148,342.00	\$10,909.07	\$44,765.59	\$103,576.41	\$5,905.60	\$97,670.81	34.16%
101.121.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.121.120155	RETIREMENT	\$82,620.00	\$6,448.02	\$26,639.78	\$55,980.22	\$0.00	\$55,980.22	32.24%
101.121.130100	MEMBERSHIP/EDUCATION	\$3,300.00	\$0.00	\$20.00	\$3,280.00	\$635.00	\$2,645.00	19.85%
101.121.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.121.210100	OFFICE SUPPLIES	\$3,528.47	\$81.36	\$1,016.17	\$2,512.30	\$2,069.64	\$442.66	87.45%
101.121.215100	OPERATING SUPPLIES	\$7,887.96	\$0.00	\$3,461.63	\$4,426.33	\$3,426.37	\$999.96	87.32%
101.121.315110	PHONE	\$2,756.34	\$0.00	\$216.00	\$2,540.34	\$2,268.00	\$272.34	90.12%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	\$499.00	\$0.00	\$149.00	\$350.00	\$349.00	\$1.00	99.80%
101.121.315150	PRINTING AND REPRODUC	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
101.121.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315200	ADVERTISING	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
101.121.315300	POSTAGE	\$5,000.00	\$0.00	\$1,123.65	\$3,876.35	\$291.44	\$3,584.91	28.30%
101.121.330100	PROFESSIONAL SERVICES	\$78,200.00	\$14.95	\$16,169.85	\$62,030.15	\$61,756.50	\$273.65	99.65%
101.121.330110	ACCOUNTING / AUDITING	\$65,400.00	\$2,246.00	\$22,286.00	\$43,114.00	\$38,422.00	\$4,692.00	92.83%
101.121.330120	LEGAL SERVICES	\$8,143.00	\$2,632.50	\$2,775.50	\$5,367.50	\$5,367.50	\$0.00	100.00%
101.121.330150	TAX COLLECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101.121.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.350111	ACCOUNT SERVICE FEES	\$1,100.00	\$373.59	\$1,009.60	\$90.40	\$0.00	\$90.40	91.78%
101.121.350800	IT LICENSES & SUPPORT	\$100,012.63	\$8.67	\$45,368.80	\$54,643.83	\$1,685.95	\$52,957.88	47.05%
101.121.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400033	COPIERS/PRINTERS	\$8,201.74	\$0.00	\$3,463.33	\$4,738.41	\$4,715.76	\$22.65	99.72%
101.121.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$1,043,961.14	\$59,685.89	\$342,976.29	\$700,984.85	\$127,342.76	\$573,642.09	45.05%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TREASURER								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW DIRECTOR								
101.125.000000	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100101	WAGES-SUPER	\$91,392.00	\$7,208.95	\$28,840.33	\$62,551.67	\$0.00	\$62,551.67	31.56%
101.125.100102	WAGES-STAFF	\$89,760.00	\$5,011.80	\$22,436.96	\$67,323.04	\$0.00	\$67,323.04	25.00%
101.125.100104	PROSECUTORS	\$203,082.00	\$15,153.24	\$67,837.70	\$135,244.30	\$0.00	\$135,244.30	33.40%
101.125.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100120	OVERTIME	\$2,000.00	\$4.70	\$103.38	\$1,896.62	\$0.00	\$1,896.62	5.17%
101.125.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100128	COMP ABSENCES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
101.125.100130	LONGEVITY	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
101.125.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	\$62,660.00	\$4,124.90	\$16,970.36	\$45,689.64	\$2,119.42	\$43,570.22	30.47%
101.125.120155	RETIREMENT	\$63,852.00	\$4,548.85	\$19,695.30	\$44,156.70	\$0.00	\$44,156.70	30.85%
101.125.130100	MEMBERSHIP/EDUCATION	\$7,350.00	\$0.00	\$1,674.95	\$5,675.05	\$943.99	\$4,731.06	35.63%
101.125.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$163.21	\$336.79	\$175.62	\$161.17	67.77%
101.125.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.125.215100	OPERATING SUPPLIES	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	0.00%
101.125.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315110	PHONE	\$1,597.25	\$123.78	\$243.78	\$1,353.47	\$1,349.55	\$3.92	99.75%
101.125.315120	CELLULAR PHONE / DATA	\$450.00	\$0.00	\$0.00	\$450.00	\$436.00	\$14.00	96.89%
101.125.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315140	ELECT. MEDIA/SUBSCRIPTI	\$4,552.00	\$286.00	\$1,430.00	\$3,122.00	\$286.00	\$2,836.00	37.70%
101.125.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315300	POSTAGE	\$600.00	\$0.00	\$48.04	\$551.96	\$550.00	\$1.96	99.67%
101.125.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330100	PROFESSIONAL SERVICE	\$17,500.00	\$0.00	\$154.27	\$17,345.73	\$0.00	\$17,345.73	0.88%
101.125.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330120	LEGAL SERVICES	\$200,950.75	\$4,906.50	\$28,866.25	\$172,084.50	\$93,218.50	\$78,866.00	60.75%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400033	COPIERS/PRINTERS	\$4,327.00	\$0.00	\$1,796.88	\$2,530.12	\$2,501.97	\$28.15	99.35%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$19,650.00	\$128.13	\$218.76	\$19,431.24	\$7,281.24	\$12,150.00	38.17%
	LAW DIRECTOR Totals:	\$784,173.00	\$41,496.85	\$193,480.17	\$590,692.83	\$109,862.29	\$480,830.54	38.68%
HUMAN RESOURCES								
101.127.000000	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130100	MEMBERSHIP/EDUCATION	\$151,000.00	\$0.00	\$9,000.00	\$142,000.00	\$142,000.00	\$0.00	100.00%
101.127.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130150	PHYSICAL EXAMS	\$6,000.00	\$229.00	\$1,446.00	\$4,554.00	\$2,554.00	\$2,000.00	66.67%
101.127.130160	EMPLOYEE RECOGNITION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$201.77	\$24,798.23	0.81%
101.127.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315110	PHONE	\$155.45	\$0.00	\$0.00	\$155.45	\$132.00	\$23.45	84.91%
101.127.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330100	PROFESSIONAL SERVICE	\$105,350.00	\$5,651.25	\$9,974.50	\$95,375.50	\$70,225.50	\$25,150.00	76.13%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.127.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.350800	IT LICENSES & SUPPORT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
101.127.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HUMAN RESOURCES Totals:		\$337,505.45	\$5,880.25	\$20,420.50	\$317,084.95	\$215,113.27	\$101,971.68	69.79%
COMPUTER SERVICES								
101.130.000000	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.130100	MEMBERSHIP/EDUCATION	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00%
101.130.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$235,748.00	\$14,309.66	\$154,385.60	\$81,362.40	\$16,262.84	\$65,099.56	72.39%
101.130.215100	OPERATING SUPPLIES	\$15,166.00	\$3,461.96	\$14,427.96	\$738.04	\$38.04	\$700.00	95.38%
101.130.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315110	PHONE	\$750.00	\$0.00	\$120.00	\$630.00	\$600.00	\$30.00	96.00%
101.130.315120	CELLULAR PHONE / DATA	\$1,824.50	\$92.33	\$369.15	\$1,455.35	\$1,215.35	\$240.00	86.85%
101.130.315130	NETWORK / INTERNET / CA	\$16,000.00	\$822.00	\$3,288.00	\$12,712.00	\$6,792.00	\$5,920.00	63.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330100	PROFESSIONAL SERVICE	\$183,800.00	\$16,715.00	\$60,262.50	\$123,537.50	\$118,617.50	\$4,920.00	97.32%
101.130.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.340100	INSURANCE	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$28,000.00	\$700.00	97.56%
101.130.350800	IT LICENSES & SUPPORT	\$186,583.75	\$10,059.55	\$50,948.46	\$135,635.29	\$130,894.31	\$4,740.98	97.46%
101.130.400020	REPLC-UPGRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400050	EQUIPMENT OUTLAY	\$196,750.00	\$0.00	\$20,798.12	\$175,951.88	\$8,799.29	\$167,152.59	15.04%
101.130.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMPUTER SERVICES Totals:		\$871,422.25	\$45,460.50	\$304,599.79	\$566,822.46	\$311,219.33	\$255,603.13	70.67%
CIVIL SERVICE								
101.137.000000	CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.137.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.137.210100	OFFICE SUPPLIES	\$577.09	\$0.00	\$143.53	\$433.56	\$433.56	\$0.00	100.00%
101.137.215100	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.137.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315100	CJOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315200	ADVERTISING	\$2,000.00	\$78.00	\$78.00	\$1,922.00	\$1,422.00	\$500.00	75.00%
101.137.315300	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.137.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330100	PROFESSIONAL SERVICE	\$49,899.99	\$0.00	\$0.00	\$49,899.99	\$43,896.74	\$6,003.25	87.97%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.137.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.350112	MERCHANT SERVICE FEES	\$200.00	\$1.17	\$1.17	\$198.83	\$0.00	\$198.83	0.59%
101.137.350800	IT LICENSE & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CIVIL SERVICE Totals:		\$53,777.08	\$79.17	\$222.70	\$53,554.38	\$45,752.30	\$7,802.08	85.49%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100102	WAGES-STAFF	\$53,200.00	\$0.00	\$53,125.00	\$75.00	\$0.00	\$75.00	99.86%
101.140.100104	P/T CLERK TYPIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.120125	EMPLOYEE BENEFITS	\$800.00	\$0.00	\$770.31	\$29.69	\$0.00	\$29.69	96.29%
101.140.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.125000	UNEMPLOYMENT	\$14,200.00	\$0.00	\$530.00	\$13,670.00	\$0.00	\$13,670.00	3.73%
101.140.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215100	OPERATING SUPPLIES	\$8,397.95	\$553.00	\$2,186.59	\$6,211.36	\$5,303.36	\$908.00	89.19%
101.140.215208	COMMUNITY - SPECIAL EV	\$5,000.00	\$454.00	\$454.00	\$4,546.00	\$4,546.00	\$0.00	100.00%
101.140.215220	HOMETOWN HEROS PROG	\$8,000.00	\$6,775.00	\$6,775.00	\$1,225.00	\$369.00	\$856.00	89.30%
101.140.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215300	SCHOOL BUS FINE EXPEN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
101.140.215402	FLAGS/FLAG POLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215404	CHRIST DECOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310110	ELECTRIC / STREET LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.140.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
101.140.315300	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.140.315400	NEWSLETTER	\$10,225.00	\$0.00	\$1,425.00	\$8,800.00	\$0.00	\$8,800.00	13.94%
101.140.330100	PROFESSIONAL SERVICE	\$2,597.95	\$0.00	\$450.00	\$2,147.95	\$1,897.95	\$250.00	90.38%
101.140.330102	LITIGATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330105	CODIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330107	ECON DEV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330110	AUDITING / ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330122	RITA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330200	ELECTION EXPENSE	\$59,000.00	\$0.00	\$45,987.55	\$13,012.45	\$0.00	\$13,012.45	77.95%
101.140.330300	AUDITOR/TREASURER FEE	\$50,000.00	\$3,211.19	\$20,241.06	\$29,758.94	\$0.00	\$29,758.94	40.48%
101.140.330401	I480/LORAIN RD PROP STU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330425	FIRE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$120,200.00	\$0.00	\$0.00	\$120,200.00	\$205.00	\$119,995.00	0.17%
101.140.350103	TEAM LORAIN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350235	EMERGENCY NOTIFICATIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
101.140.350240	O/S-BROADCAST COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350261	TREE REMOVAL - PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350272	VICTORY LANE-EPA TESTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.360312	LEASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400030	EQUIPMENT LEASING	\$2,150.00	\$0.00	\$532.29	\$1,617.71	\$1,596.87	\$20.84	99.03%
101.140.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400033	COPIERS/PRINTERS	\$2,824.73	\$0.00	\$1,344.46	\$1,480.27	\$1,280.27	\$200.00	92.92%
101.140.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400097	TRANS TO STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400098	TRANS TO SURFACE DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400099	TRANS TO CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400205	SCP RESTROOM RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400235	SVC DEPT-BLDG REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.400613	STREET LIGHTS (NEW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408315	DOC IMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408348	VERIZON PHONE IMPLEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408413	BINDING SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408441	RADIO TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.408811	DIGITIZING/ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.410613	TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.412634	SD - REG DETENTION ANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.412645	ROBINSON DITCH STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413115	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413335	P&R CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.413345	SOUND SYS-COUNIL CHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.414610	SURFACE DRAINAGE REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.415655	GRANT - OH TURNPIKE MIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.415675	CUT GRASS - CTR RDG WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.419010	CITY FACILITIES STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510060	REPAY GRANT - RUBY RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510750	SETTLEMENT AND JUDGE	\$53,125.00	\$0.00	\$53,125.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.510800	ORD 3740-2001 GRASS & W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.515202	FIREWORKS	\$19,450.00	\$0.00	\$0.00	\$19,450.00	\$15,000.00	\$4,450.00	77.12%
101.140.520200	GRANT ADMIN-TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530155	MUNI COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530215	SIDEWALK ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530505	STATE FEES-MAYORS COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530540	LAW LIBRARY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530850	VISITOR BUR	\$20,000.00	\$1,619.54	\$4,836.01	\$15,163.99	\$0.00	\$15,163.99	24.18%
101.140.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.590865	GOVDEALS/AUCTION FEES	\$1,075.00	\$0.00	\$2.40	\$1,072.60	\$0.00	\$1,072.60	0.22%
101.140.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.603102	TRANS TO SELF INS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.605105	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$438,545.63	\$12,612.73	\$191,784.67	\$246,760.96	\$32,198.45	\$214,562.51	51.07%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$925.00	\$575.00	61.67%
101.141.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.210100	OFFICE SUPPLIES	\$446.05	\$0.00	\$146.05	\$300.00	\$150.00	\$150.00	66.37%
101.141.215100	OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.141.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.141.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION Totals:		\$2,296.05	\$0.00	\$146.05	\$2,150.00	\$1,075.00	\$1,075.00	53.18%
BD OF ZONING APPEALS								
101.142.000000	BD OF ZONING APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.142.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	\$300.00	\$0.00	\$9.50	\$290.50	\$140.50	\$150.00	50.00%
101.142.215100	OPERATNG SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.142.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.142.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD OF ZONING APPEALS Totals:		\$2,150.00	\$0.00	\$9.50	\$2,140.50	\$140.50	\$2,000.00	6.98%
SAFETY OFFICER								
101.145.000000	SAFETY OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE								

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.147.000000	REGULATORY COMPLIANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.215290	OTHER OPERATING SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215100	OPERATING SUPPLIES	\$5,278.89	\$208.18	\$2,334.28	\$2,944.61	\$444.61	\$2,500.00	52.64%
101.150.215240	FUEL - GENERATOR	\$1,570.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$1,570.00	0.00%
101.150.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310110	ELECTRIC	\$28,000.00	\$1,845.69	\$7,998.23	\$20,001.77	\$20,001.77	\$0.00	100.00%
101.150.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310130	NATURAL OIL / GAS	\$16,737.58	\$1,292.99	\$6,376.77	\$10,360.81	\$10,360.81	\$0.00	100.00%
101.150.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$14,513.13	\$161.33	\$258.98	\$14,254.15	\$7,896.07	\$6,358.08	56.19%
101.150.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320400	M & R BUILDINGS	\$81,406.60	\$913.66	\$3,092.22	\$78,314.38	\$8,749.02	\$69,565.36	14.55%
101.150.320410	M&R BUILDINGS - OLD TO	\$131,765.00	\$14,491.67	\$32,026.67	\$99,738.33	\$97,982.33	\$1,756.00	98.67%
101.150.320500	M & R LANDS & GROUNDS	\$193,000.00	\$4,125.00	\$39,720.00	\$153,280.00	\$115,704.96	\$37,575.04	80.53%
101.150.330100	PROFESSIONAL SERVICES	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	100.00%
101.150.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330150	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.340115	INS-TAXES	\$16,000.00	\$0.00	\$6,459.76	\$9,540.24	\$0.00	\$9,540.24	40.37%
101.150.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.350455	CUSTODIAL	\$40,000.00	\$3,003.00	\$11,988.86	\$28,011.14	\$24,087.18	\$3,923.96	90.19%
101.150.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$434.00	\$66.00	\$0.00	\$66.00	86.80%
101.150.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400050	EQUIPMENT OUTLAY	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	0.00%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS Totals:		\$597,371.20	\$26,041.52	\$116,289.77	\$481,081.43	\$285,226.75	\$195,854.68	67.21%
GROUNDS MAINTENANCE								
101.152.000000	GROUNDS MAINT/CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100101	WAGES-SUPER	\$65,994.00	\$4,924.40	\$22,045.28	\$43,948.72	\$0.00	\$43,948.72	33.40%
101.152.100102	WAGES-STAFF	\$217,362.00	\$15,916.80	\$70,599.20	\$146,762.80	\$0.00	\$146,762.80	32.48%
101.152.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100120	OVERTIME	\$1,500.00	\$181.35	\$181.35	\$1,318.65	\$0.00	\$1,318.65	12.09%
101.152.100127	CT CASH OUT	\$500.00	\$0.00	\$241.80	\$258.20	\$0.00	\$258.20	48.36%
101.152.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.152.100130	LONGEVITY	\$4,800.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	50.00%
101.152.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	\$129,492.00	\$8,015.25	\$34,285.93	\$95,206.07	\$3,304.89	\$91,901.18	29.03%
101.152.120155	RETIREMENT	\$40,749.00	\$2,987.92	\$10,407.79	\$30,341.21	\$0.00	\$30,341.21	25.54%
101.152.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.152.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.152.130130	UNIFORMS	\$1,550.00	\$263.63	\$347.76	\$1,202.24	\$432.24	\$770.00	50.32%
101.152.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.152.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.152.215100	OPERATING SUPPLIES	\$4,650.00	\$652.63	\$1,200.11	\$3,449.89	\$2,299.89	\$1,150.00	75.27%
101.152.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215240	FUEL	\$17,000.00	\$707.77	\$2,622.83	\$14,377.17	\$0.00	\$14,377.17	15.43%
101.152.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$274.80	\$274.80	\$1,725.20	\$1,225.20	\$500.00	75.00%
101.152.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315110	PHONE	\$777.25	\$0.00	\$0.00	\$777.25	\$0.00	\$777.25	0.00%
101.152.315120	CELLULAR PHONE / DATA	\$1,200.00	\$41.47	\$82.94	\$1,117.06	\$667.06	\$450.00	62.50%
101.152.315130	NETWORK / INTERNET / CA	\$3,350.00	\$199.84	\$1,115.96	\$2,234.04	\$2,133.03	\$101.01	96.98%
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	\$10,000.00	\$3,922.15	\$9,912.93	\$87.07	\$0.00	\$87.07	99.13%
101.152.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320210	M&R VEHICLES-CTY GARA	\$15,000.00	\$2,144.58	\$3,783.49	\$11,216.51	\$0.00	\$11,216.51	25.22%
101.152.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320500	M & R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.340100	INSURANCE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
101.152.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350455	CUSTODIAL	\$150.00	\$10.14	\$30.42	\$119.58	\$101.58	\$18.00	88.00%
101.152.350800	IT LICENSES & SUPPORT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101.152.360320	VEHICLE LEASE	\$20,800.00	\$731.86	\$2,927.44	\$17,872.56	\$5,856.56	\$12,016.00	42.23%
101.152.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	\$40,500.00	\$10,461.00	\$10,461.00	\$30,039.00	\$0.00	\$30,039.00	25.83%
GROUNDS MAINTENANCE Totals:		\$584,324.25	\$51,435.59	\$172,921.03	\$411,403.22	\$16,020.45	\$395,382.77	32.34%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$245,800.00	\$9,739.20	\$55,462.32	\$190,337.68	\$0.00	\$190,337.68	22.56%
101.160.100102	WAGES-STAFF	\$171,700.00	\$12,820.80	\$57,693.60	\$114,006.40	\$0.00	\$114,006.40	33.60%
101.160.100120	OVERTIME	\$6,000.00	\$365.22	\$1,601.51	\$4,398.49	\$0.00	\$4,398.49	26.69%
101.160.100124	HOLIDAY PREMIUM	\$8,000.00	\$448.36	\$3,921.76	\$4,078.24	\$0.00	\$4,078.24	49.02%
101.160.100126	O-T FED TRAFFIC	\$20,000.00	\$211.28	\$211.28	\$19,788.72	\$0.00	\$19,788.72	1.06%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.160.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.100128	COMP ABSENCES	\$42,400.00	\$1,217.40	\$33,075.82	\$9,324.18	\$0.00	\$9,324.18	78.01%
101.160.100130	LONGEVITY	\$30,600.00	\$0.00	\$13,415.28	\$17,184.72	\$0.00	\$17,184.72	43.84%
101.160.100140	CLOTHING ALLOWANCE	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
101.160.100190	OTHER COMP	\$10,550.00	\$751.26	\$3,138.81	\$7,411.19	\$0.00	\$7,411.19	29.75%
101.160.120125	EMPLOYEE BENEFITS	\$127,200.00	\$6,726.66	\$31,638.71	\$95,561.29	\$4,967.84	\$90,593.45	28.78%
101.160.120155	RETIREMENT - OP-F	\$81,700.00	\$434.09	\$3,479.95	\$78,220.05	\$0.00	\$78,220.05	4.26%
101.160.120157	RETIREMENT - OPERS	\$27,000.00	\$1,890.72	\$9,143.49	\$17,856.51	\$0.00	\$17,856.51	33.86%
101.160.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE ADMINISTRATION Totals:		\$775,700.00	\$34,604.99	\$212,782.53	\$562,917.47	\$4,967.84	\$557,949.63	28.07%
POLICE								
101.161.000000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100102	WAGES-OFFCR	\$1,867,300.00	\$131,064.00	\$576,993.68	\$1,290,306.32	\$0.00	\$1,290,306.32	30.90%
101.161.100103	WAGES-DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100104	WAGES-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100120	OVERTIME	\$60,000.00	\$16,104.25	\$35,689.22	\$24,310.78	\$0.00	\$24,310.78	59.48%
101.161.100122	O/T DISPTCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100123	O/T MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100124	HOLIDAY PREMIUM	\$30,000.00	\$5,293.60	\$25,112.32	\$4,887.68	\$0.00	\$4,887.68	83.71%
101.161.100125	O/T TRAFFIC	\$80,000.00	\$3,308.91	\$17,610.46	\$62,389.54	\$0.00	\$62,389.54	22.01%
101.161.100126	O/T FED TRAFFIC	\$30,000.00	\$770.28	\$2,475.90	\$27,524.10	\$0.00	\$27,524.10	8.25%
101.161.100127	CT CASH OUT	\$100,000.00	\$5,756.29	\$29,706.16	\$70,293.84	\$0.00	\$70,293.84	29.71%
101.161.100128	COMP ABSENCES	\$60,000.00	\$4,065.20	\$36,603.17	\$23,396.83	\$0.00	\$23,396.83	61.01%
101.161.100130	LONG-POLICE	\$90,400.00	\$0.00	\$21,479.12	\$68,920.88	\$0.00	\$68,920.88	23.76%
101.161.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100132	LONG/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100140	CLOTHING ALLOWANCE	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	0.00%
101.161.100141	BOOT ALLOW/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100190	OTHER COMP	\$36,100.00	\$6,587.80	\$23,594.41	\$12,505.59	\$0.00	\$12,505.59	65.36%
101.161.120125	EMPLOYEE BENEFITS	\$1,040,630.00	\$67,691.19	\$280,522.42	\$760,107.58	\$39,227.73	\$720,879.85	30.73%
101.161.120127	EMPLOYER HSA CONTRIBU	\$10,250.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.120155	RETIREMENT - OP&F	\$391,250.00	\$28,191.03	\$142,668.95	\$248,581.05	\$0.00	\$248,581.05	36.46%
101.161.120156	RET POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120157	RETIREMENT - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120158	RETIREMENT MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130000	OUTREACH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	\$25,600.00	\$2,895.00	\$4,204.00	\$21,396.00	\$8,843.00	\$12,553.00	50.96%
101.161.130120	TRAVEL/TRANSPORTATION	\$7,000.00	\$4.75	\$175.45	\$6,824.55	\$1,914.53	\$4,910.02	29.86%
101.161.130130	UNIFORMS	\$20,854.40	\$177.00	\$732.40	\$20,122.00	\$5,122.00	\$15,000.00	28.07%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.130140	DET ALLOW	\$11,000.00	\$750.00	\$3,000.00	\$8,000.00	\$6,000.00	\$2,000.00	81.82%
101.161.130150	PHYSICAL EXAMS	\$43,768.00	\$0.00	\$4,500.00	\$39,268.00	\$33,590.00	\$5,678.00	87.03%
101.161.210100	OFFICE SUPPLIES	\$12,258.75	\$160.18	\$1,368.16	\$10,890.59	\$3,990.59	\$6,900.00	43.71%
101.161.215100	OPERATING SUPPLIES	\$23,841.25	\$3,584.53	\$8,558.14	\$15,283.11	\$12,823.84	\$2,459.27	89.68%
101.161.215230	PRISON SUST	\$3,025.17	\$36.00	\$1,061.17	\$1,964.00	\$1,964.00	\$0.00	100.00%
101.161.215232	K-9 UNIT	\$24,225.00	\$0.00	\$135.00	\$24,090.00	\$11,940.00	\$12,150.00	49.85%
101.161.215240	FUEL	\$98,000.00	\$7,539.06	\$28,997.73	\$69,002.27	\$0.00	\$69,002.27	29.59%
101.161.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.215270	SMALL TOOLS / EQUIPMEN	\$16,352.66	\$0.00	\$15,222.60	\$1,130.06	\$802.66	\$327.40	98.00%
101.161.215275	ARMORY	\$20,544.76	\$1,045.00	\$11,644.69	\$8,900.07	\$5,992.86	\$2,907.21	85.85%
101.161.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310110	ELECTRIC	\$10,200.00	\$2,819.38	\$5,351.73	\$4,848.27	\$4,848.27	\$0.00	100.00%
101.161.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310130	NATURAL GAS / OIL	\$0.00	\$685.80	\$685.80	(\$685.80)	\$0.00	(\$685.80)	N/A
101.161.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315100	COMMUNICATIONS	\$12,160.00	\$0.00	\$1,320.00	\$10,840.00	\$240.00	\$10,600.00	12.83%
101.161.315110	PHONE	\$14,877.15	\$123.78	\$1,995.78	\$12,881.37	\$11,910.05	\$971.32	93.47%
101.161.315120	CELLULAR PHONE / DATA	\$33,401.04	\$2,163.59	\$8,615.98	\$24,785.06	\$24,785.06	\$0.00	100.00%
101.161.315130	NETWORK / INTERNET / CA	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$9,750.00	\$7,650.00	56.03%
101.161.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315300	POSTAGE	\$1,200.00	\$0.00	\$501.09	\$698.91	\$0.00	\$698.91	41.76%
101.161.320100	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320120	M&R EQUIPMENT - EXTERN	\$18,502.24	\$0.00	\$0.00	\$18,502.24	\$4,902.24	\$13,600.00	26.50%
101.161.320130	EQUIPMENT SRV PLANS	\$45,850.00	\$0.00	\$29,033.77	\$16,816.23	\$16,709.04	\$107.19	99.77%
101.161.320210	M&R VEHICLES-CTY GARA	\$110,000.00	\$12,592.77	\$43,411.44	\$66,588.56	\$0.00	\$66,588.56	39.46%
101.161.320220	M&R VEHICLES - OUTSIDE	\$24,231.93	\$13,691.74	\$23,223.67	\$1,008.26	\$688.12	\$320.14	98.68%
101.161.320400	M&R BUILDINGS	\$12,295.26	(\$195.02)	\$1,807.02	\$10,488.24	\$8,678.43	\$1,809.81	85.28%
101.161.320500	M&R LANDS & GROUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.161.320810	M&R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320830	SRV PLANS OFF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330100	PROFESSIONAL SERVICE	\$62,415.25	\$111.39	\$656.83	\$61,758.42	\$41,844.50	\$19,913.92	68.09%
101.161.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330194	TOWING AND STORAGE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	20.00%
101.161.340100	INSURANCE	\$36,600.00	\$1,697.00	\$1,697.00	\$34,903.00	\$0.00	\$34,903.00	4.64%
101.161.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.350455	CUSTODIAL	\$44,500.00	\$6,978.55	\$11,748.55	\$32,751.45	\$32,711.45	\$40.00	99.91%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.350800	IT LICENSES & SUPPORT	\$64,438.62	\$9,150.66	\$23,496.18	\$40,942.44	\$32,599.92	\$8,342.52	87.05%
101.161.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400030	EQUIPMENT LEASING	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
101.161.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400033	COPIERS/PRINTERS	\$8,542.70	\$0.00	\$3,806.30	\$4,736.40	\$4,276.40	\$460.00	94.62%
101.161.400050	EQUIPMENT OUTLAY	\$236,022.88	\$148,705.11	\$148,705.11	\$87,317.77	\$66,187.22	\$21,130.55	91.05%
101.161.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$4,952,237.06	\$483,548.82	\$1,588,361.40	\$3,363,875.66	\$450,341.91	\$2,913,533.75	41.17%
HUMANE OFFICER								
101.162.000000	HUMANE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100101	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.162.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.350800	IT SUPPORT & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.162.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HUMANE OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE DISPATCHERS								
101.163.000000	POLICE DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100102	WAGES-STAFF	\$333,050.00	\$20,373.28	\$91,071.76	\$241,978.24	\$0.00	\$241,978.24	27.34%
101.163.100120	OVERTIME	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
101.163.100122	O/T DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100124	HOLIDAY PREMIUM	\$3,250.00	\$595.28	\$3,809.36	(\$559.36)	\$0.00	(\$559.36)	117.21%
101.163.100127	CT CASH OUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.163.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.163.100130	LONGEVITY	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	0.00%
101.163.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	0.00%
101.163.100190	OTHER COMP	\$3,900.00	\$240.78	\$963.12	\$2,936.88	\$0.00	\$2,936.88	24.70%
101.163.120125	EMPLOYEE BENEFITS	\$158,600.00	\$7,262.35	\$29,714.29	\$128,885.71	\$3,972.22	\$124,913.49	21.24%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$49,300.00	\$2,874.85	\$13,465.35	\$35,834.65	\$0.00	\$35,834.65	27.31%
101.163.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE DISPATCHERS Totals:		\$564,000.00	\$31,346.54	\$139,023.88	\$424,976.12	\$3,972.22	\$421,003.90	25.35%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$370,300.00	\$27,649.60	\$124,423.20	\$245,876.80	\$0.00	\$245,876.80	33.60%
101.165.100102	WAGES-FIREFIGHTERS	\$156,104.00	\$6,218.66	\$27,654.50	\$128,449.50	\$0.00	\$128,449.50	17.72%
101.165.100103	WAGES-DISPATCH	\$56,406.00	\$4,208.40	\$18,629.69	\$37,776.31	\$0.00	\$37,776.31	33.03%
101.165.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100120	OVERTIME	\$100,000.00	\$4,798.33	\$54,586.22	\$45,413.78	\$0.00	\$45,413.78	54.59%
101.165.100124	HOLIDAY PREMIUM	\$31,000.00	\$3,172.66	\$7,909.80	\$23,090.20	\$0.00	\$23,090.20	25.52%
101.165.100127	CT CASH OUT	\$71,000.00	\$1,611.36	\$3,553.98	\$67,446.02	\$0.00	\$67,446.02	5.01%
101.165.100128	COMP ABSENCES	\$50,600.00	\$7,382.14	\$30,143.13	\$20,456.87	\$0.00	\$20,456.87	59.57%
101.165.100130	LONGEVITY	\$29,410.00	\$8,612.76	\$26,958.36	\$2,451.64	\$0.00	\$2,451.64	91.66%
101.165.100140	CLOTHING ALLOWANCE	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
101.165.100190	OTHER COMP	\$8,000.00	\$97.44	\$4,549.80	\$3,450.20	\$0.00	\$3,450.20	56.87%
101.165.120125	EMPLOYEE BENEFITS	\$170,692.00	\$11,099.77	\$45,576.80	\$125,115.20	\$5,966.30	\$119,148.90	30.20%
101.165.120155	RETIREMENT - OP&F	\$220,156.00	\$12,393.45	\$55,295.28	\$164,860.72	\$0.00	\$164,860.72	25.12%
101.165.120156	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.120157	RETIREMENT - OPERS	\$7,956.00	\$603.56	\$2,018.98	\$5,937.02	\$0.00	\$5,937.02	25.38%
101.165.130100	MEMBERSHIP/EDUCATION	\$2,255.00	\$0.00	\$430.00	\$1,825.00	\$0.00	\$1,825.00	19.07%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.130120	TRAVEL/TRANSPORTATION	\$700.00	\$0.00	\$562.23	\$137.77	\$22.77	\$115.00	83.57%
101.165.130130	UNIFORMS	\$2,935.50	\$0.00	\$68.50	\$2,867.00	\$1,717.00	\$1,150.00	60.82%
101.165.130150	PHYSICAL EXAMS	\$7,200.00	\$350.00	\$3,249.00	\$3,951.00	\$3,943.00	\$8.00	99.89%
101.165.210100	OFFICE SUPPLIES	\$4,700.00	\$256.53	\$1,049.69	\$3,650.31	\$1,880.36	\$1,769.95	62.34%
101.165.215100	OPERATING SUPPLIES	\$12,529.00	\$2,745.25	\$5,613.34	\$6,915.66	\$639.66	\$6,276.00	49.91%
101.165.215120	EDUCATIONAL MATERIALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,225.23	\$274.77	89.01%
101.165.215240	FUEL	\$22,000.00	\$2,923.95	\$4,088.92	\$17,911.08	\$9,368.61	\$8,542.47	61.17%
101.165.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.215270	SMALL TOOLS / EQUIPMEN	\$28,000.00	\$11,099.96	\$11,718.01	\$16,281.99	\$21.10	\$16,260.89	41.93%
101.165.215272	TURNOUT GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310110	ELECTRIC	\$38,000.00	\$3,017.34	\$11,760.91	\$26,239.09	\$26,239.09	\$0.00	100.00%
101.165.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310130	NATURAL GAS / OIL	\$25,517.98	\$1,871.87	\$8,828.99	\$16,688.99	\$16,688.99	\$0.00	100.00%
101.165.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.315100	COMMUNICATIONS	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$5,435.00	\$15.00	99.72%
101.165.315110	PHONE	\$10,830.40	\$247.56	\$1,111.56	\$9,718.84	\$6,496.00	\$3,222.84	70.24%
101.165.315120	CELLULAR PHONE / DATA	\$5,493.07	\$414.15	\$1,735.71	\$3,757.36	\$3,757.36	\$0.00	100.00%
101.165.315130	NETWORK / INTERNET / CA	\$19,473.16	\$508.33	\$2,033.32	\$17,439.84	\$16,575.22	\$864.62	95.56%
101.165.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.315190	OTHER COMMUNICATIONS	\$7,026.32	\$2,850.00	\$2,850.00	\$4,176.32	\$4,176.32	\$0.00	100.00%
101.165.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320110	M&R EQUIP CTY GARAGE	\$10,100.00	\$0.00	\$5,053.54	\$5,046.46	\$0.00	\$5,046.46	50.04%
101.165.320120	M&R EQUIPMENT - EXTERN	\$9,557.30	\$0.00	\$546.00	\$9,011.30	\$2,136.30	\$6,875.00	28.07%
101.165.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320210	M&R VEHICLES-CITY GARA	\$22,000.00	\$1,396.68	\$6,124.64	\$15,875.36	\$0.00	\$15,875.36	27.84%
101.165.320220	M&R VEHICLES - OUTSIDE	\$3,158.00	\$364.71	\$1,151.42	\$2,006.58	\$6.58	\$2,000.00	36.67%
101.165.320420	M&R BUILDINGS	\$5,664.00	\$893.67	\$4,867.26	\$796.74	\$593.85	\$202.89	96.42%
101.165.320500	M&R LANDS & GROUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
101.165.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330100	PROFESSIONAL SERVICES	\$63,000.00	\$0.00	\$3,200.00	\$59,800.00	\$16,000.00	\$43,800.00	30.48%
101.165.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.340100	INSURANCE	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	0.00%
101.165.350600	HAZMAT FEES	\$12,800.00	\$0.00	\$12,700.80	\$99.20	\$99.20	\$0.00	100.00%
101.165.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.360320	VEHICLE LEASE	\$16,200.00	\$1,345.63	\$5,382.52	\$10,817.48	\$10,765.04	\$52.44	99.68%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	\$21,200.00	\$1,207.97	\$12,762.97	\$8,437.03	\$4,894.08	\$3,542.95	83.29%
101.165.400033	COPIERS/PRINTERS	\$14,794.34	\$0.00	\$6,463.40	\$8,330.94	\$8,326.14	\$4.80	99.97%
101.165.400050	EQUIPMENT OUTLAY	\$101,197.24	\$8,587.50	\$8,587.50	\$92,609.74	\$54,430.62	\$38,179.12	62.27%
101.165.400051	NON-CAPITAL IZED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,768,855.31	\$127,929.23	\$523,239.97	\$1,245,615.34	\$207,403.82	\$1,038,211.52	41.31%
DEPT: 166								
101.166.000000	POLICE - CROSSING GUAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.166.100102	WAGES-STAFF	\$55,600.00	\$3,466.65	\$17,601.55	\$37,998.45	\$0.00	\$37,998.45	31.66%
101.166.120125	EMPLOYEE BENEFITS	\$2,000.00	\$125.23	\$643.41	\$1,356.59	\$666.75	\$689.84	65.51%
101.166.120155	RETIREMENT	\$7,800.00	\$741.66	\$2,586.48	\$5,213.52	\$0.00	\$5,213.52	33.16%
101.166.215100	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	DEPT: 166 Totals:	\$66,900.00	\$4,333.54	\$20,831.44	\$46,068.56	\$666.75	\$45,401.81	32.13%
BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$111,384.00	\$8,561.60	\$38,484.97	\$72,899.03	\$0.00	\$72,899.03	34.55%
101.170.100102	WAGES-STAFF	\$679,932.00	\$43,209.33	\$176,175.25	\$503,756.75	\$0.00	\$503,756.75	25.91%
101.170.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100120	OVERTIME	\$2,000.00	\$18.82	\$48.94	\$1,951.06	\$0.00	\$1,951.06	2.45%
101.170.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100128	COMP ABSENCES	\$6,500.00	\$0.00	\$6,268.26	\$231.74	\$0.00	\$231.74	96.43%
101.170.100130	LONGEVITY	\$7,700.00	\$0.00	\$5,000.00	\$2,700.00	\$0.00	\$2,700.00	64.94%
101.170.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$282,985.00	\$18,316.01	\$68,982.86	\$214,002.14	\$9,229.24	\$204,772.90	27.64%
101.170.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
101.170.120155	RETIREMENT	\$124,032.00	\$7,261.03	\$32,299.65	\$91,732.35	\$0.00	\$91,732.35	26.04%
101.170.130100	MEMBERSHIP/EDUCATION	\$4,000.00	\$700.00	\$1,870.00	\$2,130.00	\$240.00	\$1,890.00	52.75%
101.170.130120	TRAVEL/TRANSPORTATION	\$1,085.91	\$0.00	\$0.00	\$1,085.91	\$85.91	\$1,000.00	7.91%
101.170.130130	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101.170.130150	PHYSICAL EXAMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.170.210100	OFFICE SUPPLIES	\$1,428.11	\$0.00	\$682.42	\$745.69	\$45.69	\$700.00	50.98%
101.170.215100	OPERATING SUPPLIES	\$7,000.00	\$467.98	\$467.98	\$6,532.02	\$2,595.92	\$3,936.10	43.77%
101.170.215240	FUEL	\$7,300.00	\$438.62	\$1,828.37	\$5,471.63	\$0.00	\$5,471.63	25.05%
101.170.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.315100	COMMUNICATIONS	\$831.69	\$74.11	\$288.85	\$542.84	\$542.84	\$0.00	100.00%
101.170.315110	PHONE	\$2,702.05	\$0.00	\$216.00	\$2,486.05	\$2,268.00	\$218.05	91.93%
101.170.315120	CELLULAR PHONE / DATA	\$3,411.55	\$240.19	\$959.78	\$2,451.77	\$2,447.77	\$4.00	99.88%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315300	POSTAGE	\$5,091.38	\$42.63	\$1,501.16	\$3,590.22	\$2,917.53	\$672.69	86.79%
101.170.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320210	M&R VEHICLES-CTY GARA	\$1,500.00	\$21.43	\$438.30	\$1,061.70	\$0.00	\$1,061.70	29.22%
101.170.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330100	PROFESSIONAL SERVICE	\$68,221.03	\$557.17	\$4,624.93	\$63,596.10	\$49,574.10	\$14,022.00	79.45%
101.170.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330150	TAX COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.340100	INSURANCE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101.170.350112	MERCHANT FEES	\$10,000.00	\$1,417.76	\$4,338.39	\$5,661.61	\$0.00	\$5,661.61	43.38%
101.170.350261	TREE REMOVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.170.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.170.360312	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.360320	VEHICLE LEASE	\$19,700.00	\$1,086.93	\$4,347.72	\$15,352.28	\$8,695.44	\$6,656.84	66.21%
101.170.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400033	COPIERS/PRINTERS	\$10,881.02	\$95.00	\$4,634.30	\$6,246.72	\$1,836.72	\$4,410.00	59.47%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.419011	BS&A SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.510050	REFUNDS	\$1,000.00	\$0.00	\$560.00	\$440.00	\$0.00	\$440.00	56.00%
101.170.510800	ORD 3740-2001 GRASS & W	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	50.00%
	BUILDING Totals:	\$1,414,585.74	\$82,508.61	\$356,268.13	\$1,058,317.61	\$97,479.16	\$960,838.45	32.08%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$117,708.00	\$9,046.20	\$40,497.85	\$77,210.15	\$0.00	\$77,210.15	34.41%
101.172.100102	WAGES-STAFF	\$578,340.00	\$35,887.33	\$134,820.34	\$443,519.66	\$0.00	\$443,519.66	23.31%
101.172.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100120	OVERTIME	\$8,000.00	\$1,277.89	\$4,409.05	\$3,590.95	\$0.00	\$3,590.95	55.11%
101.172.100122	PREMIUM O/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100127	CT CASH OUT	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	0.00%
101.172.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.172.100130	LONGEVITY	\$7,500.00	\$3,000.00	\$3,800.00	\$3,700.00	\$0.00	\$3,700.00	50.67%
101.172.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$193,471.00	\$11,801.15	\$42,315.84	\$151,155.16	\$8,115.45	\$143,039.71	26.07%
101.172.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	50.00%
101.172.120155	RETIREMENT	\$118,524.00	\$6,430.57	\$26,675.64	\$91,848.36	\$0.00	\$91,848.36	22.51%
101.172.130100	MEMBERSHIP/EDUCATION	\$5,500.00	\$0.00	\$87.00	\$5,413.00	\$550.94	\$4,862.06	11.60%
101.172.130120	TRAVEL/TRANSPORTATION	\$1,067.68	\$0.00	\$0.00	\$1,067.68	\$124.36	\$943.32	11.65%
101.172.130130	UNIFORMS	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00%
101.172.130150	PHYSICAL EXAMS	\$650.00	\$0.00	\$90.00	\$560.00	\$560.00	\$0.00	100.00%
101.172.210100	OFFICE SUPPLIES	\$1,838.85	\$244.42	\$1,033.43	\$805.42	\$805.42	\$0.00	100.00%
101.172.215100	OPERATING SUPPLIES	\$12,696.00	\$918.74	\$8,637.19	\$4,058.81	\$4,058.81	\$0.00	100.00%
101.172.215240	FUEL	\$5,900.00	\$440.44	\$1,351.84	\$4,548.16	\$0.00	\$4,548.16	22.91%
101.172.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101.172.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315110	PHONE	\$2,137.15	\$0.00	\$168.00	\$1,969.15	\$1,764.00	\$205.15	90.40%
101.172.315120	CELLULAR PHONE / DATA	\$6,343.47	\$248.57	\$993.30	\$5,350.17	\$3,690.17	\$1,660.00	73.83%
101.172.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315140	ELECT. MEDIA/SUBSCRIPTI	\$299.99	\$0.00	\$99.99	\$200.00	\$200.00	\$0.00	100.00%
101.172.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315200	ADVERTISING	\$7,285.05	\$68.00	\$607.64	\$6,677.41	\$6,495.41	\$182.00	97.50%
101.172.315300	POSTAGE	\$2,849.62	\$0.00	\$894.87	\$1,954.75	\$1,349.62	\$605.13	78.76%
101.172.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.320210	M&R VEHICLES-CTY GARA	\$3,000.00	\$0.00	\$3.27	\$2,996.73	\$0.00	\$2,996.73	0.11%
101.172.320220	M&R VEHICLES - OUTSIDE	\$2,641.52	\$0.00	\$0.00	\$2,641.52	\$1,041.52	\$1,600.00	39.43%
101.172.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330100	PROFESSIONAL SERVICE	\$138,225.04	\$57.87	\$20,288.24	\$117,936.80	\$53,536.80	\$64,400.00	53.41%
101.172.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330130	ENGINEERING SERVICES	\$164,357.75	\$840.00	\$6,900.00	\$157,457.75	\$157,457.75	\$0.00	100.00%
101.172.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330190	OTHER PROFESSIONAL SV	\$9,815.51	\$2,400.00	\$2,400.00	\$7,415.51	\$7,415.51	\$0.00	100.00%
101.172.340100	INSURANCE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101.172.350800	IT LICENSES & SUPPORT	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
101.172.360320	VEHICLE LEASE	\$12,550.00	\$999.72	\$4,007.88	\$8,542.12	\$8,096.76	\$445.36	96.45%
101.172.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.400033	COPIERS/PRINTERS	\$6,683.70	\$0.00	\$2,227.61	\$4,456.09	\$2,874.39	\$1,581.70	76.33%
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.510050	REFUNDS	\$416.06	\$0.00	\$416.06	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$1,437,950.39	\$73,660.90	\$303,975.04	\$1,133,975.35	\$260,886.91	\$873,088.44	39.28%
STREET LIGHTING								
101.175.000000	STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.220200	EQUIP MAINT / REPAIRS	\$33,043.00	\$3,464.16	\$3,464.16	\$29,578.84	\$23,043.00	\$6,535.84	80.22%
101.175.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.310110	ELECTRIC - STREET LIGHT	\$207,000.00	\$17,190.69	\$80,829.74	\$126,170.26	\$123,170.26	\$3,000.00	98.55%
101.175.400613	STREET LIGHTS - NEW	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	STREET LIGHTING Totals:	\$290,043.00	\$20,654.85	\$84,293.90	\$205,749.10	\$146,213.26	\$59,535.84	79.47%
HEALTH DISTRICT								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$175,000.00	\$0.00	\$84,818.58	\$90,181.42	\$0.00	\$90,181.42	48.47%
	HEALTH DISTRICT Totals:	\$175,000.00	\$0.00	\$84,818.58	\$90,181.42	\$0.00	\$90,181.42	48.47%
SENIOR CITIZENS								
101.182.000000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100101	WAGES-SUPER	\$80,886.00	\$6,035.60	\$27,020.20	\$53,865.80	\$0.00	\$53,865.80	33.41%
101.182.100102	WAGES-STAFF	\$170,238.00	\$12,529.00	\$55,219.14	\$115,018.86	\$0.00	\$115,018.86	32.44%
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100120	OVERTIME	\$500.00	\$0.00	\$13.60	\$486.40	\$0.00	\$486.40	2.72%
101.182.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.182.100130	LONGEVITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.182.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$90,100.00	\$6,703.74	\$27,324.02	\$62,775.98	\$2,932.94	\$59,843.04	33.58%
101.182.120127	EMPLOYER HSA CONTRIBU	\$2,420.00	\$0.00	\$2,250.00	\$170.00	\$0.00	\$170.00	92.98%
101.182.120155	RETIREMENT	\$39,066.00	\$2,890.61	\$12,447.71	\$26,618.29	\$0.00	\$26,618.29	31.86%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,234.90	\$0.00	\$124.00	\$1,110.90	\$459.90	\$651.00	47.28%
101.182.130120	TRAVEL/TRANSPORTATION	\$350.00	\$176.88	\$176.88	\$173.12	\$154.30	\$18.82	94.62%
101.182.210100	OFFICE SUPPLIES	\$1,000.00	\$20.97	\$139.33	\$860.67	\$860.67	\$0.00	100.00%
101.182.215100	OPERATING SUPPLIES	\$1,100.00	\$0.00	\$320.00	\$780.00	\$754.35	\$25.65	97.67%
101.182.215240	FUEL	\$3,100.00	\$226.52	\$775.76	\$2,324.24	\$0.00	\$2,324.24	25.02%
101.182.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$7,600.00	\$535.84	\$2,018.22	\$5,581.78	\$5,481.78	\$100.00	98.68%
101.182.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310130	NATURAL GAS / OIL	\$4,967.68	\$424.64	\$1,964.93	\$3,002.75	\$3,002.75	\$0.00	100.00%
101.182.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315110	PHONE	\$2,666.60	\$96.00	\$192.00	\$2,474.60	\$2,421.33	\$53.27	98.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.315120	CELLULAR PHONE / DATA	\$1,780.78	\$131.13	\$523.87	\$1,256.91	\$1,256.91	\$0.00	100.00%
101.182.315130	NETWORK / INTERNET / CA	\$1,441.39	\$0.00	\$0.00	\$1,441.39	\$1,287.10	\$154.29	89.30%
101.182.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.320130	EQUIPMENT SRV PLANS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.182.320210	M&R VEHICLES CTY GARA	\$3,000.00	\$694.28	\$752.76	\$2,247.24	\$0.00	\$2,247.24	25.09%
101.182.320420	M&R BUILDINGS	\$3,250.00	\$0.00	\$1,271.73	\$1,978.27	\$1,977.07	\$1.20	99.96%
101.182.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	\$264.41	\$19.29	\$77.16	\$187.25	\$177.25	\$10.00	96.22%
101.182.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$11,914.31	\$1,980.00	\$3,974.31	\$7,940.00	\$7,920.00	\$20.00	99.83%
101.182.350800	IT LICENSES & SUPPORT	\$1,700.00	\$0.00	\$149.90	\$1,550.10	\$0.00	\$1,550.10	8.82%
101.182.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400033	COPIERS/PRINTERS	\$4,531.52	\$0.00	\$2,013.22	\$2,518.30	\$1,998.30	\$520.00	88.52%
101.182.400050	EQUIPMENT OUTLAY	\$5,600.00	\$0.00	\$2,350.39	\$3,249.61	\$3,249.61	\$0.00	100.00%
101.182.510050	REFUNDS	\$150.00	\$125.00	\$125.00	\$25.00	\$0.00	\$25.00	83.33%
SENIOR CITIZENS Totals:		\$444,461.59	\$32,589.50	\$141,224.13	\$303,237.46	\$33,934.26	\$269,303.20	39.41%
PARK & RECREATION								
101.185.000000	PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100101	WAGES-SUPER	\$83,844.00	\$6,253.40	\$27,995.03	\$55,848.97	\$0.00	\$55,848.97	33.39%
101.185.100102	WAGES-STAFF	\$99,246.00	\$3,703.55	\$24,579.46	\$74,666.54	\$0.00	\$74,666.54	24.77%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$500.00	\$0.00	\$3.47	\$496.53	\$0.00	\$496.53	0.69%
101.185.100127	CT CASH OUT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.185.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100130	LONGEVITY	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
101.185.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$71,724.00	\$3,404.95	\$20,034.31	\$51,689.69	\$2,138.72	\$49,550.97	30.91%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$30,039.00	\$1,702.08	\$11,775.22	\$18,263.78	\$0.00	\$18,263.78	39.20%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,500.00	\$0.00	\$370.00	\$2,130.00	\$0.00	\$2,130.00	14.80%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$30.00	\$1,470.00	\$437.20	\$1,032.80	31.15%
101.185.130130	UNIFORMS	\$316.50	\$0.00	\$188.10	\$128.40	\$127.40	\$1.00	99.68%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$311.43	\$408.29	\$591.71	\$591.71	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,137.84	\$526.87	\$3,372.34	\$1,765.50	\$865.50	\$900.00	82.48%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$205.75	\$246.50	\$2,753.50	\$2,753.50	\$0.00	100.00%
101.185.215240	FUEL	\$2,500.00	\$0.00	\$85.88	\$2,414.12	\$0.00	\$2,414.12	3.44%
101.185.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$44,000.00	\$3,804.09	\$19,367.41	\$24,632.59	\$22,632.59	\$2,000.00	95.45%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,655.89	\$141.55	\$654.98	\$1,000.91	\$1,000.91	\$0.00	100.00%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$1,647.25	\$60.00	\$120.00	\$1,527.25	\$1,380.00	\$147.25	91.06%
101.185.315120	CELLULAR PHONE / DATA	\$3,123.02	\$124.41	\$579.93	\$2,543.09	\$2,343.09	\$200.00	93.60%
101.185.315130	NETWORK / INTERNET / CA	\$920.04	\$0.00	\$0.00	\$920.04	\$804.80	\$115.24	87.47%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$3,000.00	\$34.08	\$34.08	\$2,965.92	\$0.00	\$2,965.92	1.14%
101.185.320420	M&R BUILDINGS	\$5,100.00	\$0.00	\$4,661.00	\$439.00	\$0.00	\$439.00	91.39%
101.185.320500	M&R LANDS & GROUNDS	\$73,825.36	\$22,832.93	\$27,320.46	\$46,504.90	\$29,022.90	\$17,482.00	76.32%
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$12,830.69	\$1,125.31	\$3,341.12	\$9,489.57	\$7,865.57	\$1,624.00	87.34%
101.185.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$50,295.48	\$8,038.75	\$16,243.11	\$34,052.37	\$33,824.37	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$200.00	\$0.00	\$179.99	\$20.01	\$0.00	\$20.01	90.00%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$4,541.61	\$0.00	\$2,019.94	\$2,521.67	\$2,331.67	\$190.00	95.82%
101.185.400050	EQUIPMENT OUTLAY	\$6,000.00	\$0.00	\$5,846.49	\$153.51	\$0.00	\$153.51	97.44%
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$521,296.68	\$52,269.15	\$171,707.11	\$349,589.57	\$108,369.93	\$241,219.64	53.73%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$20,000.00	\$5,032.40	\$9,342.50	\$10,657.50	\$0.00	\$10,657.50	46.71%
101.205.330151	RITA FEES	\$497,000.00	\$36,385.60	\$135,033.76	\$361,966.24	\$0.00	\$361,966.24	27.17%
101.205.330190	OTHER PROFESSION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.205.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.205.510050	REFUNDS	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	0.00%
	INCOME TAX Totals:	\$579,000.00	\$41,418.00	\$144,376.26	\$434,623.74	\$0.00	\$434,623.74	24.94%
SR CITIZENS TITLE III								
101.410.330107	ECON DEV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.410.530810	DEV AGREE TAX SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SR CITIZENS TITLE III Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
101.412.000000	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100101	WAGES-SUPER	\$132,906.00	\$9,914.40	\$44,384.72	\$88,521.28	\$0.00	\$88,521.28	33.40%
101.412.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.120125	EMPLOYEE BENEFITS	\$31,790.00	\$332.70	\$1,609.28	\$30,180.72	\$1,555.91	\$28,624.81	9.96%
101.412.120155	RETIREMENT	\$23,970.00	\$1,828.16	\$7,904.34	\$16,065.66	\$0.00	\$16,065.66	32.98%
101.412.130100	MEMBERSHIP/EDUCATION	\$1,200.00	\$165.00	\$510.00	\$690.00	\$0.00	\$690.00	42.50%
101.412.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.210100	OFFICE SUPPLIES	\$642.70	\$0.00	\$142.70	\$500.00	\$30.00	\$470.00	26.87%
101.412.215100	OPERATING SUPPLIES	\$4,500.00	\$0.00	\$316.00	\$4,184.00	\$0.00	\$4,184.00	7.02%
101.412.315110	PHONE	\$150.00	\$0.00	\$24.00	\$126.00	\$120.00	\$6.00	96.00%
101.412.315120	CELLULAR PHONE & DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315150	PRINTING AND REPRODUC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.412.315200	ADVERTISING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
101.412.315300	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.412.315400	NEWSLETTER	\$4,000.00	\$600.00	\$1,300.00	\$2,700.00	\$2,550.00	\$150.00	96.25%
101.412.330100	PROFESSIONAL SERVICES	\$75,000.00	\$1,168.75	\$2,673.75	\$72,326.25	\$37,907.50	\$34,418.75	54.11%
101.412.330107	ECON DEVELOP SERVICES	\$25,000.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	40.00%
101.412.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.530810	DEVELOP AGREEMENTS-T	\$170,400.00	\$0.00	\$0.00	\$170,400.00	\$0.00	\$170,400.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$471,408.70	\$14,009.01	\$68,864.79	\$402,543.91	\$42,163.41	\$360,380.50	23.55%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.900.900980	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.900.900990	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES Totals:		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$19,693,922.73	\$1,310,374.85	\$5,806,443.20	\$13,887,479.53	\$2,560,891.10	\$11,326,588.43	42.49%
204	INCOME TAX					Target Percent:	33.33%	
REGULATORY COMPLIANCE								
204.147.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INCOME TAX								
204.205.000000	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215110	FORMS PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330122	RITA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204.205.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.530810	TAX SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.205.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INCOME TAX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
204.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 PAYROLL RESERVE							Target Percent:	33.33%
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$300,000.00	\$0.00	\$205,674.89	\$94,325.11	\$0.00	\$94,325.11	68.56%
207.208.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PAYROLL RESERVE Totals:		\$300,000.00	\$0.00	\$205,674.89	\$94,325.11	\$0.00	\$94,325.11	68.56%
207 Total:		\$300,000.00	\$0.00	\$205,674.89	\$94,325.11	\$0.00	\$94,325.11	68.56%
210 STREET CONSTRUCTION M & R							Target Percent:	33.33%
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$31,756.00	\$2,362.40	\$10,576.06	\$21,179.94	\$0.00	\$21,179.94	33.30%
210.211.100102	WAGES-STAFF	\$575,076.00	\$42,867.92	\$184,524.24	\$390,551.76	\$0.00	\$390,551.76	32.09%
210.211.100105	FOREMAN	\$85,068.00	\$6,345.80	\$28,421.98	\$56,646.02	\$0.00	\$56,646.02	33.41%
210.211.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100120	OVERTIME	\$40,800.00	\$1,253.04	\$14,604.47	\$26,195.53	\$0.00	\$26,195.53	35.80%
210.211.100127	CT CASH OUT	\$6,000.00	\$0.00	\$499.04	\$5,500.96	\$0.00	\$5,500.96	8.32%
210.211.100128	COMP ABSENCES	\$2,000.00	\$1,225.55	\$1,458.08	\$541.92	\$0.00	\$541.92	72.90%
210.211.100130	LONGEVITY	\$9,600.00	\$2,775.00	\$7,075.00	\$2,525.00	\$0.00	\$2,525.00	73.70%
210.211.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.120125	EMPLOYEE BENEFITS	\$298,665.13	\$17,567.10	\$71,473.86	\$227,191.27	\$7,078.39	\$220,112.88	26.30%
210.211.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.120155	RETIREMENT	\$106,335.00	\$8,016.69	\$33,690.11	\$72,644.89	\$0.00	\$72,644.89	31.68%
210.211.130100	MEMBERSHIP/EDUCATION	\$1,300.00	\$0.00	\$158.50	\$1,141.50	\$0.00	\$1,141.50	12.19%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.130130	UNIFORMS	\$6,160.68	\$194.12	\$831.93	\$5,328.75	\$2,834.25	\$2,494.50	59.51%
210.211.130150	PHYSICAL EXAMS	\$4,000.00	\$0.00	\$1,030.80	\$2,969.20	\$1,728.20	\$1,241.00	68.98%
210.211.210100	OFFICE SUPPLIES	\$1,513.79	\$58.14	\$204.44	\$1,309.35	\$1,209.35	\$100.00	93.39%
210.211.215100	OPERATING SUPPLIES	\$74,290.80	\$4,484.21	\$14,610.00	\$59,680.80	\$16,404.94	\$43,275.86	41.75%
210.211.215130	WINTER PREP SUPPLIES	\$26,692.35	\$0.00	\$46.25	\$26,646.10	\$5,396.10	\$21,250.00	20.39%
210.211.215240	FUEL	\$76,718.98	\$2,578.89	\$15,728.56	\$60,990.42	\$7,159.76	\$53,830.66	29.83%
210.211.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215250	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215252	LIQUID DEICER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$21,314.13	\$241.72	\$1,838.67	\$19,475.46	\$1,975.46	\$17,500.00	17.89%
210.211.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215275	GUARDRAIL	\$79,545.00	\$0.00	\$0.00	\$79,545.00	\$38,555.00	\$40,990.00	48.47%
210.211.215280	SIGN/POLE/BARRICADE	\$52,438.43	\$5,019.00	\$22,909.54	\$29,528.89	\$14,728.60	\$14,800.29	71.78%
210.211.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.220205	TRAFF SIG R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310110	ELECTRIC	\$20,000.00	\$229.50	\$4,965.17	\$15,034.83	\$15,034.83	\$0.00	100.00%
210.211.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315110	PHONE	\$945.07	\$0.00	\$115.20	\$829.87	\$355.20	\$474.67	49.77%
210.211.315120	CELLULAR PHONE / DATA	\$2,234.83	\$116.86	\$467.13	\$1,767.70	\$1,527.70	\$240.00	89.26%
210.211.315130	NETWORK / INTERNET / CA	\$3,148.89	\$24.50	\$98.00	\$3,050.89	\$2,900.36	\$150.53	95.22%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$0.00	\$400.00	\$93.47	\$306.53	23.37%
210.211.315300	POSTAGE	\$200.00	\$0.00	\$191.05	\$8.95	\$0.00	\$8.95	95.53%
210.211.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320110	M&R EQUIP CITY GARAGE	\$100,000.00	\$9,642.73	\$29,471.31	\$70,528.69	\$0.00	\$70,528.69	29.47%
210.211.320120	M&R EQUIPMENT - EXTERN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
210.211.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	\$135,000.00	\$13,679.93	\$51,264.23	\$83,735.77	\$0.00	\$83,735.77	37.97%
210.211.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320320	SERVICE PLANS HVY EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320400	M&R BUILDINGS	\$17,615.32	\$155.85	\$4,697.07	\$12,918.25	\$7,826.77	\$5,091.48	71.10%
210.211.320810	M&R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320900	M&R OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.325100	EQUIPMENT RENTAL	\$101,580.75	\$0.00	\$0.00	\$101,580.75	\$1,580.75	\$100,000.00	1.56%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.330100	PROFESSIONAL SERVICE	\$12,010.21	\$284.56	\$1,668.51	\$10,341.70	\$3,613.97	\$6,727.73	43.98%
210.211.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330410	BRIDGE INSPECTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
210.211.340100	INSURANCE	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
210.211.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.350455	CUSTODIAL	\$4,800.00	\$396.67	\$1,190.00	\$3,610.00	\$3,574.00	\$36.00	99.25%
210.211.350800	IT LICENSES & SUPPORT	\$11,106.00	\$0.00	\$319.87	\$10,786.13	\$1,070.13	\$9,716.00	12.52%
210.211.360320	VEHICLE LEASE	\$8,200.00	\$661.90	\$2,658.47	\$5,541.53	\$5,417.53	\$124.00	98.49%
210.211.400030	EQUIPMENT LEASING	\$65,600.00	\$0.00	\$42,764.53	\$22,835.47	\$0.00	\$22,835.47	65.19%
210.211.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.400033	COPIERS/PRINTERS	\$1,155.12	\$0.00	\$467.54	\$687.58	\$630.08	\$57.50	95.02%
210.211.400050	EQUIPMENT OUTLAY	\$405,306.08	\$0.00	\$16,318.42	\$388,987.66	\$134,160.57	\$254,827.09	37.13%
210.211.417020	MILLS ROAD BRIDGE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.520612	RR QUIET ZONE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
210.211.590865	GOVDEALS/AUCTION FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
210.211.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREET CONST M & R Totals:		\$2,451,126.56	\$120,182.08	\$567,588.03	\$1,883,538.53	\$274,855.41	\$1,608,683.12	34.37%
TRAFFIC SIGNALS								
210.213.000000	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.220205	TRAFF SIG R&M	\$68,250.00	\$535.00	\$10,315.83	\$57,934.17	\$30,218.17	\$27,716.00	59.39%
210.213.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.310110	ELECTRIC	\$23,000.00	\$1,901.98	\$8,571.10	\$14,428.90	\$14,428.90	\$0.00	100.00%
210.213.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.213.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNALS Totals:	\$91,250.00	\$2,436.98	\$18,886.93	\$72,363.07	\$44,647.07	\$27,716.00	69.63%
210 Total:		\$2,542,376.56	\$122,619.06	\$586,474.96	\$1,955,901.60	\$319,502.48	\$1,636,399.12	35.64%
215	STATE HIGHWAY					Target Percent:	33.33%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
215.215.215250	ROAD SALT	\$190,000.00	\$0.00	\$72,658.49	\$117,341.51	\$0.00	\$117,341.51	38.24%
215.215.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$220,000.00	\$0.00	\$72,658.49	\$147,341.51	\$0.00	\$147,341.51	33.03%
215 Total:		\$220,000.00	\$0.00	\$72,658.49	\$147,341.51	\$0.00	\$147,341.51	33.03%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	33.33%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$346,500.00	\$25,654.40	\$111,123.18	\$235,376.82	\$0.00	\$235,376.82	32.07%
220.220.100105	FOREMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100130	LONGEVITY	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
220.220.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	\$142,534.00	\$7,405.24	\$31,045.21	\$111,488.79	\$4,046.18	\$107,442.61	24.62%
220.220.120155	RETIREMENT	\$49,366.00	\$3,668.60	\$15,424.37	\$33,941.63	\$0.00	\$33,941.63	31.24%
220.220.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130130	UNIFORMS	\$3,092.01	\$108.33	\$464.31	\$2,627.70	\$1,584.15	\$1,043.55	66.25%
220.220.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
220.220.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215250	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215271	STREET PAINT	\$25,572.53	\$0.00	\$5,572.53	\$20,000.00	\$0.00	\$20,000.00	21.79%
220.220.215273	STREET PAINT - ENGINEER	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.215280	SIGN/POLE/BARRICADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320830	SRV PLANS OFFICE EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.340100	INSURANCE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
220.220.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.408603	TMS STREET LIGHT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.520612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.590865	GOVDEALS/AUCTION FEES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVR LICENSE TAX Totals:	\$762,464.54	\$36,836.57	\$163,629.60	\$598,834.94	\$5,630.33	\$593,204.61	22.20%
220 Total:		\$762,464.54	\$36,836.57	\$163,629.60	\$598,834.94	\$5,630.33	\$593,204.61	22.20%

225 STREET LEVY

Target Percent: 33.33%

STREET LEVY

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$557,636.17	\$0.00	\$40,569.68	\$517,066.49	\$7,636.17	\$509,430.32	8.64%
225.223.215118	PATCHING MATERIALS	\$90,576.65	\$1,492.85	\$4,254.50	\$86,322.15	\$11,322.15	\$75,000.00	17.20%
225.223.215253	CRACK SEAL	\$25,000.00	\$9,990.00	\$9,990.00	\$15,010.00	\$9,990.00	\$5,020.00	79.92%
225.223.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215279	REFLECTORS-SHAWVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.220200	EQUIP MAINT/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330100	PROFESSIONAL SERVICE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
225.223.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330300	AUDITOR/TREASURER FEE	\$33,400.00	\$235.51	\$12,716.03	\$20,683.97	\$0.00	\$20,683.97	38.07%
225.223.330410	BRDG INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330411	BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.350275	OUTSIDE SVC STRIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408601	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408602	CONCRETE PADS	\$613,003.00	\$0.00	\$0.00	\$613,003.00	\$13,003.00	\$600,000.00	2.12%
225.223.408604	CATCH BASIN REPAIRS	\$156,994.08	\$0.00	\$6,994.08	\$150,000.00	\$0.00	\$150,000.00	4.45%
225.223.408611	83 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408612	83-SUGAR RDG INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408614	BOULDER DR BRIDGE REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408628	HANDYSIDE DR SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408630	LORAIN RD 3A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408633	LORAIN RD 3B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408635	L NAGLE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408637	ROOT RD-GRADE-TREELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408641	LORAIN/BAGLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408642	ROOT/LORAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408643	ROOT-LORAIN INTERSECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408646	MILDRED ST EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408647	RUBY RD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408649	MILLS BRDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408655	TAYLOR PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.410630	VICTORY-STR LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.410644	LORAIN/I480 TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411617	CHESTNUT RDG CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411635	LC ENG-DEBT-LEAR NAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412619	CTR RDG RD DESIGN DETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412625	CHESTNUT RDG RD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412626	CHESTNUT RDG RD 2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412627	CHESTNUT RDG RD 2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.413635	LEAR NAGLE DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414602	LEAR NAGLE RE ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414606	SUGAR RDG BRIDGE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.414628	CHESTNUT RDG RD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415302	DURAPATCHER (ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415605	JAYCOX RD PAVEMNT COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415610	CTR RDG RD WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415620	CHESTNUT RDG RD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.415625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416630	JAYCOX RD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416635	RT 83 ROUNDABOUT ENG/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416640	LORAIN / I480 EB ON RAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416645	AVALON DR TRAFFIC CALM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416650	PERFORMANCE LN & CNTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417001	MADDOCK ROAD-RIDGEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417024	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418001	MILLS FR CRK ENGINEERIN	\$4,343.00	\$0.00	\$0.00	\$4,343.00	\$4,343.00	\$0.00	100.00%
225.223.418002	MILLS FR CRK RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418003	MILLS FR CRK CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418008	MILDRED ST RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419006	RACE RD & CULVERT STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419007	CRACK SEAL CONTRACT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
225.223.419023	PAVEMENT CONDITION RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420001	RT 83 URBAN PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420002	ALT 83 / SR 10 LED UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421001	MADDOCK ROAD RETAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421002	SUGAR RIDGE ROAD REHA	\$154,337.67	\$277.50	\$277.50	\$154,060.17	\$4,060.17	\$150,000.00	2.81%
225.223.421003	MILLS RD & STONEY ROUN	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$8,400.00	\$706,600.00	1.17%
225.223.422002	CASE ROAD BRIDGE #0083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.423001	MADDOCK ROAD BOX CUL	\$66,848.75	\$0.00	\$16,848.75	\$50,000.00	\$0.00	\$50,000.00	25.20%
225.223.423003	RACE ROAD AND CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.424001	RACE ROAD GRADE SEPA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
225.223.424003	CHESTNUT RD BRIDGE OV	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00	0.00%
225.223.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
225.223.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610202	BOND INTEREST / CHGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610400	OPWC PROJECT LOANS	\$61,600.00	\$0.00	\$0.00	\$61,600.00	\$0.00	\$61,600.00	0.00%
225.223.650615	SIB PRINCIPAL	\$600.00	\$0.00	\$582.32	\$17.68	\$0.00	\$17.68	97.05%
225.223.650616	SIB INTEREST	\$4,200.00	\$0.00	\$2.14	\$4,197.86	\$0.00	\$4,197.86	0.05%
	STREET LEVY Totals:	\$2,935,039.32	\$11,995.86	\$92,235.00	\$2,842,804.32	\$58,754.49	\$2,784,049.83	5.14%
225 Total:		\$2,935,039.32	\$11,995.86	\$92,235.00	\$2,842,804.32	\$58,754.49	\$2,784,049.83	5.14%

235 SURFACE DRAINAGE Target Percent: 33.33%

SURFACE DRAINAGE

235.225.000000	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315130	NETWORK / INTERNET / DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235.225.320320	SVR PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350825	GIS MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350830	MS4 PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408605	DETENTION BASINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408648	BEHM / STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.411621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.411631	HIGHLAND DR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.416105	AERIAL MAP - GINA/PITTS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.416106	MILL CRK CONSERV FLOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.590890	DRAIN BD SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.610400	OPWC PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SURFACE DRAINAGE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
235.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	ARP LOCAL FISCAL RECOVERY FUND					Target Percent:		33.33%
POLICE LEVY								
240.240.000000	ARP LOCAL FISCAL RECOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.100190	OTHER COMP	\$3,724,400.00	\$0.00	\$0.00	\$3,724,400.00	\$0.00	\$3,724,400.00	0.00%
POLICE LEVY Totals:		\$3,724,400.00	\$0.00	\$0.00	\$3,724,400.00	\$0.00	\$3,724,400.00	0.00%
240 Total:		\$3,724,400.00	\$0.00	\$0.00	\$3,724,400.00	\$0.00	\$3,724,400.00	0.00%
245	POLICE LEVY					Target Percent:		33.33%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE LEVY								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,431,000.00	\$106,320.00	\$478,440.00	\$952,560.00	\$0.00	\$952,560.00	33.43%
245.240.100130	LONGEVITY	\$76,500.00	\$0.00	\$15,065.96	\$61,434.04	\$0.00	\$61,434.04	19.69%
245.240.100140	CLOTHING ALLOWANCE	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	0.00%
245.240.100190	OTHER COMP	\$32,000.00	\$2,662.66	\$10,650.64	\$21,349.36	\$0.00	\$21,349.36	33.28%
245.240.120125	EMPLOYEE BENEFITS	\$2,250.00	\$158.03	\$711.65	\$1,538.35	\$0.00	\$1,538.35	31.63%
245.240.120155	RETIREMENT POLICE	\$304,000.00	\$21,251.47	\$99,797.80	\$204,202.20	\$0.00	\$204,202.20	32.83%
245.240.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.330300	AUDITOR/TREASURER FEE	\$34,000.00	\$241.68	\$13,050.57	\$20,949.43	\$0.00	\$20,949.43	38.38%
245.240.413516	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE LEVY Totals:	\$1,899,550.00	\$130,633.84	\$617,716.62	\$1,281,833.38	\$0.00	\$1,281,833.38	32.52%
245 Total:		\$1,899,550.00	\$130,633.84	\$617,716.62	\$1,281,833.38	\$0.00	\$1,281,833.38	32.52%
246	POLICE PENSION					Target Percent:	33.33%	
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$368,500.00	\$2,116.19	\$17,300.97	\$351,199.03	\$0.00	\$351,199.03	4.69%
246.242.330300	AUDITOR/TREASURER FEE	\$7,100.00	\$53.13	\$2,782.28	\$4,317.72	\$0.00	\$4,317.72	39.19%
	POLICE PENSION Totals:	\$375,600.00	\$2,169.32	\$20,083.25	\$355,516.75	\$0.00	\$355,516.75	5.35%
246 Total:		\$375,600.00	\$2,169.32	\$20,083.25	\$355,516.75	\$0.00	\$355,516.75	5.35%
247	SAFETYVILLE					Target Percent:	33.33%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	\$200.00	\$7.95	\$41.18	\$158.82	\$76.77	\$82.05	58.98%
247.247.120155	RETIREMENT	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$848.75	\$151.25	84.88%
247.247.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETYVILLE Totals:	\$8,000.00	\$7.95	\$41.18	\$7,958.82	\$925.52	\$7,033.30	12.08%
247 Total:		\$8,000.00	\$7.95	\$41.18	\$7,958.82	\$925.52	\$7,033.30	12.08%
250	LAW ENFORCEMENT TRUST					Target Percent:	33.33%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,412.98	\$87.02	97.51%
250.246.590899	OTHER EXPENSE	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW ENFORCEMENT TRUST Totals:		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$3,412.98	\$10,587.02	24.38%
250 Total:		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$3,412.98	\$10,587.02	24.38%
252	LOCAL LAW ENFORCE ASST					Target Percent:	33.33%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL LAW ENF ASST FUND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT					Target Percent:	33.33%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.590899	OTHER EXPENDITURES	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	0.00%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DRUG LAW ENFORCEMENT Totals:		\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	0.00%
255 Total:		\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	0.00%
257	DUI ENFORCEMENT & EDUCATION					Target Percent:	33.33%	
DUI ENFORCE / EDUCA								
257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$2,500.00	\$4,300.00	36.76%
257.252.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
257.252.350800	IT LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI ENFORCE / EDUCA Totals:		\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$2,500.00	\$4,300.00	36.76%
257 Total:		\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$2,500.00	\$4,300.00	36.76%

258 CLK COURT COMP SERV Target Percent: 33.33%

CLK COURT COMPUTER SERV

258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$5,000.00	\$421.13	\$542.12	\$4,457.88	\$1,657.88	\$2,800.00	44.00%
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315100	COMMIUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
258.265.350800	IT LICENSES & SUPPORT	\$19,900.00	\$0.00	\$3,905.00	\$15,995.00	\$700.00	\$15,295.00	23.14%
258.265.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400033	COPIERS/PRINTERS	\$4,261.43	\$0.00	\$1,876.87	\$2,384.56	\$2,364.56	\$20.00	99.53%
258.265.400050	EQUIPMENT OUTLAY	\$329.00	\$0.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLK COURT COMPUTER SERV Totals:		\$37,490.43	\$421.13	\$6,323.99	\$31,166.44	\$13,051.44	\$18,115.00	51.68%
258 Total:		\$37,490.43	\$421.13	\$6,323.99	\$31,166.44	\$13,051.44	\$18,115.00	51.68%

259 COURT COMPUTERIZATION Target Percent: 33.33%

CT COMPUTERIZATION

259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$340.00	\$160.00	\$160.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
259.267.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315140	ELECT. MEDIA/SUBSCRIPTI	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
259.267.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.414401	LIVESCAN FINGERPRINT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CT COMPUTERIZATION Totals:	\$8,000.00	\$0.00	\$340.00	\$7,660.00	\$160.00	\$7,500.00	6.25%
----------------------------	------------	--------	----------	------------	----------	------------	-------

259 Total:	\$8,000.00	\$0.00	\$340.00	\$7,660.00	\$160.00	\$7,500.00	6.25%
------------	------------	--------	----------	------------	----------	------------	-------

260	FIRE LEVY	Target Percent:			33.33%		
-----	-----------	-----------------	--	--	--------	--	--

FIRE LEVY

260.270.000000	FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.100102	WAGE-FIREFG	\$1,110,749.00	\$83,802.12	\$371,172.76	\$739,576.24	\$0.00	\$739,576.24	33.42%
260.270.100130	LONGEVITY	\$52,275.00	\$26,026.28	\$26,026.28	\$26,248.72	\$0.00	\$26,248.72	49.79%
260.270.100140	CLOTHING ALLOWANCE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
260.270.100190	OTHER COMP	\$8,976.00	\$956.70	\$8,960.75	\$15.25	\$0.00	\$15.25	99.83%
260.270.120125	EMPLOYEE BENEFITS	\$359,650.00	\$25,092.92	\$101,861.90	\$257,788.10	\$12,432.58	\$245,355.52	31.78%
260.270.120127	EMPLOYER HSA CONTRIBU	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120155	RETIREMENT	\$283,700.00	\$25,057.73	\$122,290.46	\$161,409.54	\$0.00	\$161,409.54	43.11%
260.270.130130	UNIFORMS	\$5,012.50	\$0.00	\$325.00	\$4,687.50	\$3,987.50	\$700.00	86.03%
260.270.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215272	TURNOUT GEAR	\$12,453.00	\$0.00	\$12,453.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	\$33,100.00	\$235.51	\$12,716.03	\$20,383.97	\$0.00	\$20,383.97	38.42%
260.270.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.421008	FIRE STATION #2 RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,885,915.50	\$161,171.26	\$662,806.18	\$1,223,109.32	\$16,420.08	\$1,206,689.24	36.02%
260 Total:		\$1,885,915.50	\$161,171.26	\$662,806.18	\$1,223,109.32	\$16,420.08	\$1,206,689.24	36.02%
261	FIRE PENSION					Target Percent:	33.33%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
261.272.330300	AUDITOR/TREASURER FEE	\$7,200.00	\$53.13	\$2,782.28	\$4,417.72	\$0.00	\$4,417.72	38.64%
	FIRE PENSION Totals:	\$407,200.00	\$53.13	\$2,782.28	\$404,417.72	\$0.00	\$404,417.72	0.68%
261 Total:		\$407,200.00	\$53.13	\$2,782.28	\$404,417.72	\$0.00	\$404,417.72	0.68%
262	FEMA SAFER					Target Percent:	33.33%	
FIRE LEVY								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	PARAMEDIC LEVY					Target Percent:	33.33%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$1,315,000.00	\$105,071.98	\$470,009.08	\$844,990.92	\$0.00	\$844,990.92	35.74%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$69,000.00	\$13,812.24	\$68,928.14	\$71.86	\$0.00	\$71.86	99.90%
263.280.100124	HOLIDAY PREMIUM	\$20,000.00	\$4,351.14	\$13,402.26	\$6,597.74	\$0.00	\$6,597.74	67.01%
263.280.100127	CT CASH OUT	\$50,000.00	\$0.00	\$169.80	\$49,830.20	\$0.00	\$49,830.20	0.34%
263.280.100128	COMP ABSENCES	\$30,000.00	\$5,103.84	\$17,686.83	\$12,313.17	\$0.00	\$12,313.17	58.96%
263.280.100130	LONGEVITY	\$52,700.00	\$0.00	\$24,839.14	\$27,860.86	\$0.00	\$27,860.86	47.13%
263.280.100140	CLOTHING ALLOWANCE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	0.00%
263.280.100190	OTHER COMP	\$13,400.00	\$316.00	\$10,577.35	\$2,822.65	\$0.00	\$2,822.65	78.94%
263.280.120125	EMPLOYEE BENEFITS	\$434,100.00	\$28,690.70	\$118,133.46	\$315,966.54	\$15,864.39	\$300,102.15	30.87%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.120155	RETIREMENT	\$286,100.00	\$30,714.30	\$135,372.00	\$150,728.00	\$0.00	\$150,728.00	47.32%
263.280.130100	MEMBERSHIP/EDUCATION	\$12,600.00	\$95.00	\$1,040.00	\$11,560.00	\$7,175.28	\$4,384.72	65.20%
263.280.130120	TRAVEL/TRANSPORTATION	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
263.280.130130	UNIFORMS	\$10,604.00	\$0.00	\$80.00	\$10,524.00	\$5,774.00	\$4,750.00	55.21%
263.280.130150	PHYSICAL EXAMS	\$8,280.00	\$0.00	\$1,280.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	\$1,650.00	\$144.96	\$163.93	\$1,486.07	\$336.07	\$1,150.00	30.30%
263.280.215100	OPERATING SUPPLIES	\$18,289.98	\$5,125.56	\$5,945.43	\$12,344.55	\$5,367.70	\$6,976.85	61.85%
263.280.215247	MOTOR VEHICLE PARTS / E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.215272	TURNOUT GEAR	\$35,128.33	\$575.10	\$12,665.43	\$22,462.90	\$901.90	\$21,561.00	38.62%
263.280.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	\$3,465.47	\$152.52	\$615.61	\$2,849.86	\$2,249.86	\$600.00	82.69%
263.280.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315140	ELECT. MEDIA/SUBSCRIPTI	\$16,107.50	\$0.00	\$9,290.60	\$6,816.90	\$4,535.93	\$2,280.97	85.84%
263.280.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320130	EQUIPMENT SVR PLANS	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	0.00%
263.280.320210	M&R VEHICLES CITY GARA	\$22,000.00	\$1,356.17	\$21,579.56	\$420.44	\$0.00	\$420.44	98.09%
263.280.320220	M&R VEHICLES - OUTSIDE	\$3,438.91	\$0.00	\$931.20	\$2,507.71	\$2,507.71	\$0.00	100.00%
263.280.320420	M&R BUILDINGS	\$8,635.00	\$0.00	\$2,457.60	\$6,177.40	\$6,135.00	\$42.40	99.51%
263.280.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330300	AUDITOR/TREASURER FEE	\$31,000.00	\$261.22	\$15,757.08	\$15,242.92	\$0.00	\$15,242.92	50.83%
263.280.350800	IT LICENSES & SUPPORT	\$3,000.00	\$0.00	\$780.00	\$2,220.00	\$0.00	\$2,220.00	26.00%
263.280.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARAMEDIC LEVY Totals:		\$2,473,649.19	\$195,770.73	\$935,204.50	\$1,538,444.69	\$57,997.84	\$1,480,446.85	40.15%
263 Total:		\$2,473,649.19	\$195,770.73	\$935,204.50	\$1,538,444.69	\$57,997.84	\$1,480,446.85	40.15%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265	AMBULANCE					Target Percent:	33.33%	
AMBULANCE								
265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-AMBULANCE	\$419,514.00	\$30,704.52	\$137,593.92	\$281,920.08	\$0.00	\$281,920.08	32.80%
265.285.100120	OVERTIME	\$20,400.00	\$2,226.42	\$10,678.92	\$9,721.08	\$0.00	\$9,721.08	52.35%
265.285.100124	HOLIDAY PREMIUM	\$5,100.00	\$1,702.44	\$3,875.75	\$1,224.25	\$0.00	\$1,224.25	76.00%
265.285.100127	CT CASH OUT	\$4,590.00	\$0.00	\$108.39	\$4,481.61	\$0.00	\$4,481.61	2.36%
265.285.100128	COMP ABSENCES	\$8,160.00	\$2,204.52	\$6,835.60	\$1,324.40	\$0.00	\$1,324.40	83.77%
265.285.100130	LONGEVITY	\$14,586.00	\$4,915.73	\$4,915.73	\$9,670.27	\$0.00	\$9,670.27	33.70%
265.285.100140	CLOTHING ALLOWANCE	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
265.285.100190	OTHER COMP	\$2,000.00	\$16.00	\$1,937.42	\$62.58	\$0.00	\$62.58	96.87%
265.285.120125	EMPLOYEE BENEFITS	\$135,423.00	\$9,531.75	\$38,699.46	\$96,723.54	\$4,704.06	\$92,019.48	32.05%
265.285.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.120155	RETIREMENT	\$114,827.00	\$6,506.64	\$30,657.02	\$84,169.98	\$0.00	\$84,169.98	26.70%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$1,760.00	\$1,300.00	57.52%
265.285.130150	PHYSICAL EXAMS	\$3,150.00	\$0.00	\$395.00	\$2,755.00	\$2,747.00	\$8.00	99.75%
265.285.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215100	OPERATING SUPPLIES	\$36,290.00	\$520.45	\$31,519.81	\$4,770.19	\$3,990.19	\$780.00	97.85%
265.285.215240	FUEL	\$22,000.00	\$1,839.34	\$7,399.91	\$14,600.09	\$0.00	\$14,600.09	33.64%
265.285.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215272	TURNOUT GEAR	\$8,751.00	\$0.00	\$4,151.00	\$4,600.00	\$0.00	\$4,600.00	47.43%
265.285.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320120	M&R EQUIPMENT - EXTERN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265.285.320130	EQUIPMENT SVR PLANS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
265.285.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.340100	INSURANCE	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
265.285.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.350224	CONTRACT BILLING	\$128,245.08	\$9,358.22	\$44,741.38	\$83,503.70	\$83,503.70	\$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	\$275,000.00	\$61,979.73	\$131,401.31	\$143,598.69	\$143,598.69	\$0.00	100.00%
265.285.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.414501	EQUIP - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AMBULANCE Totals:		\$1,227,546.08	\$131,505.76	\$454,910.62	\$772,635.46	\$240,303.64	\$532,331.82	56.63%
OTHER FINANCING USES								
265.900.900910	TRANSFER-OUT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.00%
265 Total:		\$1,577,546.08	\$131,505.76	\$804,910.62	\$772,635.46	\$240,303.64	\$532,331.82	66.26%
266	AMBULANCE REPLACEMENT					Target Percent:	33.33%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$580,932.00	\$0.00	\$0.00	\$580,932.00	\$580,932.00	\$0.00	100.00%
DEPT: 328 Totals:		\$580,932.00	\$0.00	\$0.00	\$580,932.00	\$580,932.00	\$0.00	100.00%
266 Total:		\$580,932.00	\$0.00	\$0.00	\$580,932.00	\$580,932.00	\$0.00	100.00%
267	STATE GRANTS					Target Percent:	33.33%	
SAFETY SERVICE DIRECTOR								
267.119.532761	ODD - RUBY RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY SERVICE DIRECTOR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215358	FY08 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215360	FY10 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215361	FY11 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215362	FY12 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215363	FY13 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215364	FY14 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215365	FY15 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215366	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215367	FY 17 Recycle Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
267.325.215369	2019 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215370	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215371	2021 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215372	2022 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215374	OHIO EPA COMMUNITY RE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	0.00%
267.325.215375	OHIO EPA WATER REFILLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350000	CLOSE LOOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350100	HEALTH OHIO P & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.400120	NOPEC GRANT - PWR COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.400222	OLD TOWN HALL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.408810	GRANT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410613	TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410615	RUBY RD GRANT-ODOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.410619	CTR RDG RD-TRAC FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.413340	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.413417	BWC - COTS / AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.415402	EMS - FIRE TRAINING & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416105	LCGHD-AURENSEN RD SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416605	ODOT-OHIO TURNPIKE MITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416610	PERFORMANCE LN - JOBS/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416612	PERFORMANCE LN - 629 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.417108	SCP TENNIS COURT REHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.418020	FY18 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.421401	BWC - TRENCH SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422013	PD PEACE OFFICER 2022 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422016	ABANDONED GAS STATION	\$38,980.71	\$0.00	\$12,635.50	\$26,345.21	\$26,345.21	\$0.00	100.00%
267.325.423010	LC MILLS CREEK CONSERV	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	0.00%
267.325.423013	OFCC - VETERANS MEMOR	\$100,000.00	\$53,671.65	\$68,395.54	\$31,604.46	\$31,604.46	\$0.00	100.00%
267.325.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE GRANTS Totals:	<u>\$661,780.71</u>	<u>\$53,671.65</u>	<u>\$81,031.04</u>	<u>\$580,749.67</u>	<u>\$57,949.67</u>	<u>\$522,800.00</u>	<u>21.00%</u>
267 Total:		\$661,780.71	\$53,671.65	\$81,031.04	\$580,749.67	\$57,949.67	\$522,800.00	21.00%

268 FEDERAL GRANTS

Target Percent: 33.33%

FEDERAL GRANTS

268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$500.00	\$0.00	\$54.00	\$446.00	\$146.00	\$300.00	40.00%
268.327.350309	2009 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350311	2011 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350313	2013 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350315	2015 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350330	2010 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350331	2011 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350332	2012 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350333	2013 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350335	2015 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350336	2016 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
268.327.412130	PARK & REC TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412419	FEMA/TRAFF SIGNAL-EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412421	FEMA/TRUCK FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412611	RR-OH279 SET-ASIDE FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412612	RR-AARA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413332	JUSTICE DEPT/EQUIP GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413333	JUSTICE DEPT 2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.413340	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.415610	SAFE RTS TO SCHOOL INF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.420010	US HHS STIMULUS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.424004	CDBG - CAROLYN, LUANNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEDERAL GRANTS Totals:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$54.00</u>	<u>\$446.00</u>	<u>\$146.00</u>	<u>\$300.00</u>	<u>40.00%</u>
268 Total:		\$500.00	\$0.00	\$54.00	\$446.00	\$146.00	\$300.00	40.00%

269 CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM Target Percent: 33.33%

DEPT: 269

269.269.000000	CRF LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100124	HOLIDAY PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.320400	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 269 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

270 CEMETERY Target Percent: 33.33%

CEMETERY

270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
270.370.120125	EMPLOYEE BENEFITS	\$200.00	\$5.39	\$27.92	\$172.08	\$57.47	\$114.61	42.70%
270.370.120155	RETIREMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
270.370.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270.370.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
270.370.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215270	SMALL TOOLS / EQUIPMEN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
270.370.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.320500	M&R LANDS AND GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	\$18,385.00	\$0.00	\$2,450.00	\$15,935.00	\$15,935.00	\$0.00	100.00%
270.370.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.350230	OUTSIDE SERVICES	\$7,500.00	\$0.00	\$713.00	\$6,787.00	\$2,700.00	\$4,087.00	45.51%
270.370.350800	IT LICENSES & SUPPORT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
270.370.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400050	EQUIPMENT OUTLAY	\$60,000.00	\$17,647.00	\$17,647.00	\$42,353.00	\$25,800.00	\$16,553.00	72.41%
270.370.418004	PAVE DRIVEWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CEMETERY Totals:		\$96,385.00	\$17,652.39	\$22,037.92	\$74,347.08	\$44,492.47	\$29,854.61	69.03%
270 Total:		\$96,385.00	\$17,652.39	\$22,037.92	\$74,347.08	\$44,492.47	\$29,854.61	69.03%

275 **PARK & RECREATION TRUST** Target Percent: 33.33%

PARK & RECREATION TRUST

275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$67,000.00	\$1,725.08	\$5,742.67	\$61,257.33	\$0.00	\$61,257.33	8.57%
275.380.120125	EMPLOYEE BENEFITS	\$2,345.00	\$113.57	\$541.99	\$1,803.01	\$789.86	\$1,013.15	56.80%
275.380.120155	RETIREMENT	\$9,355.00	\$55.92	\$642.26	\$8,712.74	\$0.00	\$8,712.74	6.87%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,852.00	\$2,148.00	73.15%
275.380.215201	BB-SUPP/EXP	\$21,000.00	\$0.00	\$2,968.86	\$18,031.14	\$14,514.14	\$3,517.00	83.25%
275.380.215204	COM ED-SUPP/EXP	\$15,655.50	\$107.29	\$377.56	\$15,277.94	\$10,254.34	\$5,023.60	67.91%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.215208	SPECIAL EVENTS	\$46,875.00	\$0.00	\$1,633.41	\$45,241.59	\$7,125.59	\$38,116.00	18.69%
275.380.215212	SPORTS-SUPP/EXP	\$40,108.10	\$7,858.43	\$17,687.54	\$22,420.56	\$15,925.56	\$6,495.00	83.81%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$11,500.00	\$250.00	\$897.93	\$10,602.07	\$9,860.07	\$742.00	93.55%
275.380.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,766.45	\$122.09	\$488.26	\$1,278.19	\$1,218.19	\$60.00	96.60%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$0.00	\$16.93	\$483.07	\$0.00	\$483.07	3.39%
275.380.315403	BROCHURES ETC	\$2,680.82	\$0.00	\$430.82	\$2,250.00	\$2,250.00	\$0.00	100.00%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$26,483.73	\$19,786.50	\$19,993.46	\$6,490.27	\$2,700.27	\$3,790.00	85.69%
275.380.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	\$8,000.00	\$715.85	\$3,433.74	\$4,566.26	\$0.00	\$4,566.26	42.92%
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$35,427.92	\$4,471.10	\$15,485.55	\$19,942.37	\$1,159.45	\$18,782.92	46.98%
275.380.350212	SPORTS-CONTRACT SVCS	\$34,000.00	\$2,590.00	\$17,790.00	\$16,210.00	\$11,200.00	\$5,010.00	85.26%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$0.00	\$1,926.50	\$10,073.50	\$8,073.50	\$2,000.00	83.33%
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$3,900.00	\$400.00	90.70%
275.380.350807	OTHER - SFTWR EXP	\$2,052.00	\$163.00	\$648.00	\$1,404.00	\$1,384.00	\$20.00	99.03%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$48,500.00	\$3,924.83	\$32,786.08	\$15,713.92	\$0.00	\$15,713.92	67.60%
275.380.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
PARK & RECREATION TRUST Totals:		\$409,699.52	\$41,883.66	\$123,491.56	\$286,207.96	\$107,355.97	\$178,851.99	56.35%
275 Total:		\$409,699.52	\$41,883.66	\$123,491.56	\$286,207.96	\$107,355.97	\$178,851.99	56.35%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280	PARK & RECREATION IMPROVEMENT					Target Percent:	33.33%	
PARK & RECREATION IMP								
280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400205	SCP RESTRM RENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400207	SCP BB COURT RESURF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$136,500.00	\$0.00	\$11,625.00	\$124,875.00	\$54,635.00	\$70,240.00	48.54%
280.385.414102	SD - SOCCER COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.414203	SAFETY BLDG EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415110	SCP PARKING LOT IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415210	SAFETYVILLE FLOORING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415302	FITNESS EQUIP / CONCRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416405	SCP SPLASH PAD FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416410	SCP PAV #3 LIGHTING / EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.417108	SCP TENNIS COURTS REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.418005	FITNES TR SHADY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.421007	SOUTH CENTRAL PARK PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.520340	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610201	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610202	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION IMP Totals:		\$136,500.00	\$0.00	\$11,625.00	\$124,875.00	\$54,635.00	\$70,240.00	48.54%
280 Total:		\$136,500.00	\$0.00	\$11,625.00	\$124,875.00	\$54,635.00	\$70,240.00	48.54%
290	SENIOR CITIZENS TITLE III					Target Percent:	33.33%	
SR CITIZENS TITLE III								
290.410.000000	SR CITIZENS TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.215119	MEALS ON WHEELS FOOD/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS TITLE III Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291	DUI TASK FORCE GRANT					Target Percent:	33.33%	
DUI TASK FORCE GRANT								
291.411.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	\$200,000.00	\$12,552.19	\$56,654.98	\$143,345.02	\$0.00	\$143,345.02	28.33%
291.411.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291.411.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI TASK FORCE GRANT Totals:		\$200,000.00	\$12,552.19	\$56,654.98	\$143,345.02	\$0.00	\$143,345.02	28.33%
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$200,000.00	\$12,552.19	\$56,654.98	\$143,345.02	\$0.00	\$143,345.02	28.33%
292	NOPEC GRANT					Target Percent:	33.33%	
NOPEC ENERGY GRANT								
292.292.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417028	LED LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417029	HVAC REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417030	GARAGE INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.423014	NOPEC/CLEVE FOUNDATIO	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
NOPEC ENERGY GRANT Totals:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
292 Total:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
293	ONE OHIO OPIOID					Target Percent:	33.33%	
DEPT: 293								
293.293.000000	ONE OHIO OPOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.330100	PROFESSIONAL SERVICE	\$47,800.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	0.00%
DEPT: 293 Totals:		\$47,800.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	0.00%
293 Total:		\$47,800.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	0.00%
295	SOLID WASTE MANAGEMENT					Target Percent:	33.33%	
SOLID WASTE MGT								
295.448.000000	SOLID WASTE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100101	WAGES-SUPER	\$24,182.00	\$1,798.00	\$8,049.03	\$16,132.97	\$0.00	\$16,132.97	33.29%
295.448.100102	WAGES-STAFF	\$31,518.00	\$2,420.39	\$10,834.06	\$20,683.94	\$0.00	\$20,683.94	34.37%
295.448.100104	RECYC COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.100127	CT CASH OUT	\$450.00	\$34.03	\$34.03	\$415.97	\$0.00	\$415.97	7.56%
295.448.100128	COMP ABSENCES	\$550.00	\$0.00	\$539.38	\$10.62	\$0.00	\$10.62	98.07%
295.448.100130	LONGEVITY	\$2,100.00	\$588.00	\$1,596.00	\$504.00	\$0.00	\$504.00	76.00%
295.448.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$15,741.00	\$1,257.80	\$5,143.29	\$10,597.71	\$652.39	\$9,945.32	36.82%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.120155	RETIREMENT	\$9,129.00	\$746.50	\$3,090.33	\$6,038.67	\$0.00	\$6,038.67	33.85%
295.448.130100	MEMBERSHIP/EDUCATION	\$500.00	\$0.00	\$37.80	\$462.20	\$0.00	\$462.20	7.56%
295.448.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$3,000.00	\$234.86	\$265.01	\$2,734.99	\$259.99	\$2,475.00	17.50%
295.448.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
295.448.215110	FORMS PRINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$2,300.00	\$179.71	\$742.45	\$1,557.55	\$1,557.55	\$0.00	100.00%
295.448.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315100	COMMUNICATIONS	\$3,342.91	\$0.00	\$342.91	\$3,000.00	\$0.00	\$3,000.00	10.26%
295.448.315110	PHONE	\$353.02	\$0.00	\$28.80	\$324.22	\$282.60	\$41.62	88.21%
295.448.315120	CELLULAR PHONE / DATA	\$801.04	\$58.17	\$235.83	\$565.21	\$565.21	\$0.00	100.00%
295.448.315130	NETWORK / INTERNET / CA	\$176.98	\$0.00	\$0.00	\$176.98	\$169.00	\$7.98	95.49%
295.448.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315300	POSTAGE	\$16,500.00	\$0.00	\$13,380.45	\$3,119.55	\$0.00	\$3,119.55	81.09%
295.448.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330100	PROFESSIONAL SERVICES	\$7,733.10	\$364.21	\$1,464.35	\$6,268.75	\$4,308.75	\$1,960.00	74.65%
295.448.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330300	AUDITOR/TREASURER FEE	\$700.00	\$0.00	\$259.79	\$440.21	\$0.00	\$440.21	37.11%
295.448.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350112	MERCHANT SERVICE FEES	\$12,068.07	\$1,148.24	\$4,255.99	\$7,812.08	\$617.53	\$7,194.55	40.38%
295.448.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350120	ELECTRONIC COLLECTION	\$35,000.00	\$1,708.15	\$7,817.76	\$27,182.24	\$19,251.87	\$7,930.37	77.34%
295.448.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350590	CONTRACT SERV-ALLIED	\$3,531,000.00	\$285,727.40	\$1,142,909.60	\$2,388,090.40	\$0.00	\$2,388,090.40	32.37%
295.448.350800	IT LICENSES & SUPPORT	\$27,209.22	\$1,555.90	\$8,151.17	\$19,058.05	\$16,550.10	\$2,507.95	90.78%
295.448.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400033	COPIERS/PRINTERS	\$2,000.61	\$0.00	\$363.36	\$1,637.25	\$422.85	\$1,214.40	39.30%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$5,125.46	\$122.01	\$751.15	\$4,374.31	\$4,374.31	\$0.00	100.00%
295.448.510070	LORAIN COUNTY LIEN REL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE MGT Totals:	\$3,733,630.41	\$297,943.37	\$1,210,292.54	\$2,523,337.87	\$49,012.15	\$2,474,325.72	33.73%
295 Total:		\$3,733,630.41	\$297,943.37	\$1,210,292.54	\$2,523,337.87	\$49,012.15	\$2,474,325.72	33.73%
298	HOTEL TAX					Target Percent:	33.33%	
HOTEL TAX								
298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$20,000.00	\$809.77	\$2,418.02	\$17,581.98	\$0.00	\$17,581.98	12.09%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOTEL TAX Totals:	\$20,000.00	\$809.77	\$2,418.02	\$17,581.98	\$0.00	\$17,581.98	12.09%
298 Total:		\$20,000.00	\$809.77	\$2,418.02	\$17,581.98	\$0.00	\$17,581.98	12.09%
299	LIBRARY LEVY					Target Percent:	33.33%	
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$225.82	\$12,013.80	\$17,986.20	\$0.00	\$17,986.20	40.05%
299.899.590899	PAYMENTS TO LIBRARY	\$1,566,992.00	\$827,970.99	\$827,970.99	\$739,021.01	\$0.00	\$739,021.01	52.84%
	PUBLIC LIBRARY Totals:	\$1,596,992.00	\$828,196.81	\$839,984.79	\$757,007.21	\$0.00	\$757,007.21	52.60%
299 Total:		\$1,596,992.00	\$828,196.81	\$839,984.79	\$757,007.21	\$0.00	\$757,007.21	52.60%
309	INCOME TAX DEBT SERVICE					Target Percent:	33.33%	
CENTER RIDGE DEBT SERVICE								
309.530.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330120	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
309.534.330151	RITA FEES	\$29,000.00	\$2,140.33	\$7,943.16	\$21,056.84	\$0.00	\$21,056.84	27.39%
309.534.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600611	BOND PRINCIPAL	\$346,300.00	\$0.00	\$0.00	\$346,300.00	\$0.00	\$346,300.00	0.00%
309.534.600612	BOND INTEREST	\$135,500.00	\$0.00	\$0.00	\$135,500.00	\$0.00	\$135,500.00	0.00%
309.534.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610400	PRINCIPAL - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX DEBT SERVICE Totals:	\$530,800.00	\$2,140.33	\$7,943.16	\$522,856.84	\$0.00	\$522,856.84	1.50%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
309 Total:		\$530,800.00	\$2,140.33	\$7,943.16	\$522,856.84	\$0.00	\$522,856.84	1.50%
310	GENERAL BOND RETIREMENT					Target Percent:	33.33%	
GENERAL BOND RETIRE								
310.535.000000	GENERAL BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310.535.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL BOND RETIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311	D/S BR CENTRAL FIRE STATION					Target Percent:	33.33%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	\$12,000.00	\$43.82	\$3,916.74	\$8,083.26	\$0.00	\$8,083.26	32.64%
311.536.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.610611	BOND PRINCIPAL	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
311.536.610612	BOND INTEREST	\$204,600.00	\$0.00	\$0.00	\$204,600.00	\$0.00	\$204,600.00	0.00%
311.536.620621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.620622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR CENTRAL FIRE STATION Totals:	\$566,600.00	\$43.82	\$3,916.74	\$562,683.26	\$0.00	\$562,683.26	0.69%
311 Total:		\$566,600.00	\$43.82	\$3,916.74	\$562,683.26	\$0.00	\$562,683.26	0.69%
312	FUND 312					Target Percent:	33.33%	
GEN BR D/ST IMP 5YR								
312.538.000000	GEN BR D/ST IMP 5YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR D/ST IMP 5YR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	GEN BR D/ST IMP 5 YR					Target Percent:	33.33%	
GEN BR D/ST IMP 5YR								
313.538.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313.538.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR D/ST IMP 5YR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	33.33%	
DEPT: 539								
314.539.000000	D/S BR POLICE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	\$20,000.00	\$76.91	\$6,878.19	\$13,121.81	\$0.00	\$13,121.81	34.39%
314.539.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
314.539.610611	BOND PRINCIPAL	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	0.00%
314.539.610612	BOND INTEREST	\$494,500.00	\$0.00	\$0.00	\$494,500.00	\$0.00	\$494,500.00	0.00%
314.539.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 539 Totals:	\$944,500.00	\$76.91	\$6,878.19	\$937,621.81	\$0.00	\$937,621.81	0.73%
314 Total:		\$944,500.00	\$76.91	\$6,878.19	\$937,621.81	\$0.00	\$937,621.81	0.73%
315	GEN BR F (LOR RD 03)					Target Percent:	33.33%	
GEN BR F (LOR RD 03)								
315.541.000000	GEN BR F (LOR RD 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315.541.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315.541.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR F (LOR RD 03) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	GEN BR G / ST IMP 01					Target Percent:	33.33%	
GEN BR G/ST IMP 01								
316.544.000000	GEN BR G/ST IMP 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316.544.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316.544.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR G/ST IMP 01 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	GEN BR I (SERIES 03)					Target Percent:	33.33%	
GEN BR I (SERIES 03)								
318.547.000000	GEN BR I (SERIES 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318.547.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318.547.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR I (SERIES 03) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	GEN BR J (BAINBRDG 03)					Target Percent:	33.33%	
GEN BR J (BAINBRIDGE 03)								
319.550.000000	GEN BR J (BAINBRIDGE 03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.550.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319.550.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR J (BAINBRIDGE 03) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	D/S BR K (83 RR BRDG)					Target Percent:	33.33%	
D/S BR K (83 RR BRDG)								
320.553.000000	D/S BR K (83 RR BRDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.553.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320.553.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR K (83 RR BRDG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321	D/S BR L (CTR RDG RESURF)					Target Percent:	33.33%	
D/S BR L (CTR RDG RESURF)								
321.556.000000	D/S BR L (CTR RDG RESUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321.556.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321.556.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR L (CTR RDG RESURF) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	D/S BR M (FIRE TRUCK)					Target Percent:	33.33%	
D/S BR M (FIRE TRUCK)								
322.559.000000	D/S BR M (FIRE TRUCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.559.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322.559.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR M (FIRE TRUCK) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323	D/S BR N (VEHICLES)					Target Percent:	33.33%	
D/S BR N (VEHICLES)								
323.562.000000	D/S BR N (VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.562.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323.562.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR N (VEHICLES) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
323 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331	GEN BR H/LEAR TOPS TIF					Target Percent:	33.33%	
GEN BR H/TOPS TIF								
331.565.000000	GEN BR H/TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331.565.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR H/TOPS TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332	WALGREEN TIF					Target Percent:	33.33%	
WALGREEN TIF								
332.568.000000	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

As Of: 1/1/2024 to 4/30/2024

[illegible]

333 PERFORMANCE LN TIF

Target Percent: 33.33%

PERFORMANCE LN TIF

333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$3,302.62	\$4,697.38	\$0.00	\$4,697.38	41.28%
333.569.330400	BOND TRUSTEE	\$450,000.00	\$230,885.32	\$230,885.32	\$219,114.68	\$0.00	\$219,114.68	51.31%
333.569.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERFORMANCE LN TIF Totals:	\$458,000.00	\$230,885.32	\$234,187.94	\$223,812.06	\$0.00	\$223,812.06	51.13%

OTHER FINANCING USES

333.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

333 Total:	<u>\$458,000.00</u>	<u>\$230,885.32</u>	<u>\$234,187.94</u>	<u>\$223,812.06</u>	<u>\$0.00</u>	<u>\$223,812.06</u>	<u>51.13%</u>
------------	---------------------	---------------------	---------------------	---------------------	---------------	---------------------	---------------

350 S/A BOND RETIREMENT

Target Percent: 33.33%

S/A BOND RETIREMENT

350.571.000000	S/A BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350.571.610103	INT-WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S/A BOND RETIREMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OTHER FINANCING USES

[illegible]

350 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
------------	--------	--------	--------	--------	--------	--------	-----

352 S/A D/S (CC) FAIRACRES

Target Percent: 33.33%

S/A D/S (CC) FAIRACRES

352.574.000000	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352.574.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
S/A D/S (CC) FAIRACRES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
352.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	S/A D/S WESTERLIES					Target Percent:	33.33%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$10,200.00	\$0.00	\$3,756.86	\$6,443.14	\$0.00	\$6,443.14	36.83%
353.577.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605106	REIMB INT - SS #690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.610101	PRINCIPAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
353.577.610102	INTEREST	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	0.00%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S/A D/S (DD) WESTERLIES Totals:		\$177,400.00	\$0.00	\$3,756.86	\$173,643.14	\$0.00	\$173,643.14	2.12%
353 Total:		\$177,400.00	\$0.00	\$3,756.86	\$173,643.14	\$0.00	\$173,643.14	2.12%
354	S/A VICTORY LANE (POP)					Target Percent:	33.33%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$0.00	\$678.67	\$1,321.33	\$0.00	\$1,321.33	33.93%
354.578.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605106	REIMB INT - CAP PROJ #41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.610100	PRINCIPAL	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	0.00%
354.578.610102	INTEREST	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	0.00%
S/A VICTORY LANE (POP) Totals:		\$70,400.00	\$0.00	\$678.67	\$69,721.33	\$0.00	\$69,721.33	0.96%
OTHER FINANCING USES								
354.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354 Total:		\$70,400.00	\$0.00	\$678.67	\$69,721.33	\$0.00	\$69,721.33	0.96%
360	DEBT SERVICE					Target Percent:	33.33%	
DEBT SERVICE								
360.590.000000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360.590.610300	NOTE ROLLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361	CENTER RIDGE DEBT SERVICE					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
361.530.600612	BOND INTEREST	\$72,700.00	\$0.00	\$0.00	\$72,700.00	\$0.00	\$72,700.00	0.00%
361.530.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE DEBT SERVICE Totals:		<u>\$177,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177,700.00</u>	<u>\$0.00</u>	<u>\$177,700.00</u>	<u>0.00%</u>
361 Total:		\$177,700.00	\$0.00	\$0.00	\$177,700.00	\$0.00	\$177,700.00	0.00%

410 CAPITAL PROJECTS Target Percent: 33.33%

CAPITAL PROJECTS

410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330151	RITA FEES	\$61,000.00	\$4,280.66	\$15,886.33	\$45,113.67	\$0.00	\$45,113.67	26.04%
410.600.360321	VEHICLE LEASE - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360322	VEHICLES LEASE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400052	EQUIPMENT OUTLAY - SRV	\$180,746.98	\$0.00	\$19,848.98	\$160,898.00	\$115,068.47	\$45,829.53	74.64%
410.600.400053	EQUIPMENT OUTLAY - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400054	EQUIP OUTLAY - PARKS-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400056	EQUIPMENT OUTLAY - POLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400112	SHADY DR PARK LAND AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400114	SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400229	SD EQUIP BARN - STORAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400611	VICTORY LN (POP REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408536	TRUCK/TRAILOR-BLDG & G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408602	CONCRETE PADS	\$323,305.12	\$0.00	\$23,305.12	\$300,000.00	\$0.00	\$300,000.00	7.21%
410.600.408619	CTR RDG STUDY-SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408638	LORAIN RD RECONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408656	TAYLOR PKWY ST LTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409322	FIRE PHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409514	FIRE-TRUCK W/PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409515	FIRE-UTIL TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409528	SERV TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409534	TRUCK/GRD MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409612	83/SUGR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.409616	CHESTERFIELD BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410120	RIGHT-OF-WAY ACQUISITI	\$65,069.45	\$0.00	\$0.00	\$65,069.45	\$16,589.45	\$48,480.00	25.49%
410.600.410612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410613	TOWN CTR PLAN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410615	RUBY RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.410625	MEADOW LKS SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.410640	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.411527	SVC GAR-SIGN TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412227	RENOVATION - POLICE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412311	CITY HALL - CHAIRS/CARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412313	DISASTER RECOVERY SOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412319	FINAN / AUD SFTWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412325	GENERATOR - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412326	INSTALL GENERATOR - CIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412329	GENERATOR/LIGHTING-CRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412340	P&R-TRAIL (CITY PORTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412345	OFOA DISHWASHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412347	SYST-DATA/PHN/VOICE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412429	RADIO TOWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412511	CAT 308 / TRACK MACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412515	ADMIN VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412610	P & R IMPROVMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.412632	HIGHLAND RET BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413115	LAND ACQUISITION	\$1,676,100.00	\$1,186,060.35	\$1,408,001.14	\$268,098.86	\$12,598.86	\$255,500.00	84.76%
410.600.413116	DEMOLITION OF LAND ACQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413218	FIRE#2 BLDG IMPRVMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413220	SVC EQUIP BARN/STORAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413516	POLICE VEHICLES	\$390,135.00	\$18,723.45	\$275,808.85	\$114,326.15	\$113,721.60	\$604.55	99.85%
410.600.413521	SD-FR END LOADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413525	SD-TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413618	SAFE RTE SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414102	WEST PT WEIR/MODIFY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414302	SVC-HOT BOX / FALCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414304	SVC-SKID LOADER/SWP/PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414402	IT-BATTERY BACKUP SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414404	IT-ENTERPRISE STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414406	IT-DISASTER RECOVERY S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414518	FIRE ENGINE / PUMPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415102	HEBEBRAND/CTR RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415218	FIRE STATION# 1 BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415302	FIRE / WTR TOWER REPEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415306	TRUCK LIFT / ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415308	SVC - SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415310	SVC - LIQUID DEICING EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415655	TURNPIKE MITIGATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416105	LCGHD-AURENSEN RD SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416115	AVON BELDEN RD SIDEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416305	SVC-EXCAVATOR W/ BRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.416310	SVC-HEATED EMULSION T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416405	FIRE - READY RACK - STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416410	FIRE-MESS SIGN REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416650	PERFORMANCE LN ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417003	AT&T BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417004	POLICE DATA TERMINALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417006	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417010	LORAIN RD - ODOT URBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417022	MILLS RD FR CR BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417026	School Xing Light - St Peter's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418009	MILDRED ST CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418027	BAINBRIDGE PED XING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419005	POLICE BODY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419018	CHESNUT RDG R-ABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419021	DEMOLITION FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419025	LORAIN ODOT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419027	RACE ROAD PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421003	MILLS RD & STONEY ROUN	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$475,000.00	0.00%
410.600.421007	SOUTH CENTRAL PARK PL	\$355,300.00	\$0.00	\$0.00	\$355,300.00	\$0.00	\$355,300.00	0.00%
410.600.421008	FIRE STATION #2 RENOVAT	\$3,350.00	\$0.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	100.00%
410.600.421011	MILLS RD FR CR BRIDGE	\$73,442.79	\$0.00	\$0.00	\$73,442.79	\$73,442.79	\$0.00	100.00%
410.600.421013	AVON BELDEN & CHESTNU	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	0.00%
410.600.421014	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422001	CENTER RIDGE URBAN PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422012	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422014	COUNCIL CHAMBER RENO	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	100.00%
410.600.422017	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423002	MADDOCK ROAD CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423004	SIGNAGE PROJECT - BRAN	\$166,904.20	\$84,182.20	\$85,449.20	\$81,455.00	\$6,740.00	\$74,715.00	55.23%
410.600.423008	SOCCER COMPLEX PARKI	\$716,900.00	\$0.00	\$3,300.00	\$713,600.00	\$5,000.00	\$708,600.00	1.16%
410.600.423009	CITY HALL PARKING LOT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423011	OLD TOWN HALL BUILDING	\$6,791.60	\$0.00	\$0.00	\$6,791.60	\$6,791.60	\$0.00	100.00%
410.600.423012	REDESIGN OF POLICE STA	\$53,400.00	\$2,000.00	\$9,600.00	\$43,800.00	\$43,800.00	\$0.00	100.00%
410.600.424002	BENDER RD & SUGAR RID	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.424004	CAROLYN, LUANNE & MONI	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
410.600.424005	SR 83 BRIDGE OVER SR 10	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
410.600.424008	PLAYGROUND - SHADY DRI	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$74,524.00	\$476.00	99.37%
410.600.440200	VEHCLES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440600	VEHICLES - SENIORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
410.600.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610210	BAN'S PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610211	BAN'S PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610212	BAN'S INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610310	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610311	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610312	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.610800	RESERVE-INC TAX SPLIT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL PROJECTS Totals:		\$5,599,705.14	\$1,295,246.66	\$1,842,874.62	\$3,756,830.52	\$471,211.77	\$3,285,618.75	41.33%
410 Total:		\$5,599,705.14	\$1,295,246.66	\$1,842,874.62	\$3,756,830.52	\$471,211.77	\$3,285,618.75	41.33%
420	ISSUE 2 / OPWC					Target Percent:	33.33%	
ISSUE 2 / OPWC								
420.605.000000	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408614	BOULDER DR CULVERT OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408635	LC ENG-LEAR NAGLE ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408638	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408650	MILLS IND PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.408655	TAYLOR PKWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.410640	LORAIN RD-3B PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.411617	CHESTNUT RDG CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412625	CHESTNUT RDG RD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412626	CHESTNUT RDG RD 2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.412627	CHESTNUT RDG RD 2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.414628	CHESTNUT RDG RD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.415625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.416625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ISSUE 2 / OPWC Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	CENTRAL FIRE STATION CONSTR					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.320190	OTHER PROFESSION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTRAL FIRE STATION CONSTR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
430.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	CENTER RIDGE RD CONSTR					Target Percent:	33.33%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.330130	ENGINEERING/ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE RD CONSTR Totals:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
432	AVON BELDEN ROUNDABOUT					Target Percent:	33.33%	
AVON BELDEN ROUNDABOUT								
432.608.000000	AVON BELDEN/MILLS ROU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AVON BELDEN ROUNDABOUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
432.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433	LORAIN / I-480 IMPROVEMENT					Target Percent:	33.33%	
LORAIN / I-480 IMPROVEMENT								
433.609.000000	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
433.609.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LORAIN / I-480 IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434	ODNR FLOOD CONTROL GRANT					Target Percent:	33.33%	
ODNR FLOOD CONTROL								
434.434.330100	PROFESSIONAL SERVICES	\$107,307.74	\$0.00	\$8,853.64	\$98,454.10	\$249.01	\$98,205.09	8.48%
434.434.330130	ENGINEERING/ARCHITECT	\$79,683.00	\$40,816.01	\$40,816.01	\$38,866.99	\$38,866.99	\$0.00	100.00%
434.434.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.434.410120	RIGHT-OF-WAY ACQUISITI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
434.434.417032	LAND ACQUISITION	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
ODNR FLOOD CONTROL Totals:		\$426,990.74	\$40,816.01	\$49,669.65	\$377,321.09	\$59,116.00	\$318,205.09	25.48%
OTHER FINANCING USES								
434.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434 Total:		\$426,990.74	\$40,816.01	\$49,669.65	\$377,321.09	\$59,116.00	\$318,205.09	25.48%
435	MILDRED STREET CONSTRUCTION					Target Percent:	33.33%	
MILDRED STREET CONSTRUCTION								
435.601.000000	MILDRED STREET CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MILDRED STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	33.33%	
MILLS ROAD BRIDGE PROJECT								
436.602.000000	MILLS ROAD BRIDGE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MILLS ROAD BRIDGE PROJECT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE TRUCKS & EQUIPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	33.33%	
DEPT: 603								
438.603.000000	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 603 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439	RANGER WAY EXTENSION					Target Percent:	33.33%	
DEPT: 439								
439.439.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 439 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
439.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT					Target Percent:	33.33%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
440.440.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 440 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441	BARRES ROAD REALIGNMENT FUND					Target Percent:	33.33%	
DEPT: 441								
441.441.000000	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 441 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442	FIRE STATION TWO RENOVATION					Target Percent:	33.33%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 442 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM					Target Percent:	33.33%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 443 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND					Target Percent:	33.33%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
444.444.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 444 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

445 POLICE STATION CONSTRUCTION FUND Target Percent: 33.33%

DEPT: 445

445.445.000000	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.325100	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$585.31	\$414.69	\$297.69	\$117.00	88.30%
445.445.330100	PROFESSIONAL SERVICES	\$62,471.50	\$7,350.00	\$8,544.28	\$53,927.22	\$51,916.21	\$2,011.01	96.78%
445.445.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330130	ENGINEER/ARCHITECT SE	\$110,561.41	\$0.00	\$92,601.85	\$17,959.56	\$17,959.56	\$0.00	100.00%
445.445.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.350112	MERCHANT SERVICE FEES	\$100.00	\$0.00	\$37.05	\$62.95	\$0.00	\$62.95	37.05%
445.445.400050	EQUIPMENT OUTLAY	\$473,593.23	\$20,739.96	\$361,025.80	\$112,567.43	\$110,751.26	\$1,816.17	99.62%
445.445.400051	NON-CAPITALIZED EQUIPM	\$24,847.00	\$1,640.11	\$8,294.44	\$16,552.56	\$13,884.02	\$2,668.54	89.26%
445.445.421014	POLICE STATION CONSTR	\$1,998,479.44	\$99,200.00	\$1,895,487.48	\$102,991.96	\$102,991.96	\$0.00	100.00%
445.445.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.605500	CONTINGENCY	\$426,170.19	\$34,080.30	\$34,080.30	\$392,089.89	\$195,189.89	\$196,900.00	53.80%
445.445.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 445 Totals:	\$3,097,222.77	\$163,010.37	\$2,400,656.51	\$696,566.26	\$492,990.59	\$203,575.67	93.43%

OTHER FINANCING USES

445.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445 Total:		\$3,097,222.77	\$163,010.37	\$2,400,656.51	\$696,566.26	\$492,990.59	\$203,575.67	93.43%

480 TIF IMPRV #1 Ord 5206 Target Percent: 33.33%

MISC. GENERAL GOVT.

480.140.330300	AUDITOR & TREASURER F	\$200.00	\$0.00	\$92.75	\$107.25	\$0.00	\$107.25	46.38%
480.140.590700	PAYMENT TO NR CITY SCH	\$4,000.00	\$3,772.53	\$3,772.53	\$227.47	\$0.00	\$227.47	94.31%
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$4,200.00	\$3,772.53	\$3,865.28	\$334.72	\$0.00	\$334.72	92.03%

CAPITAL OUTLAY

480.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$4,200.00	\$3,772.53	\$3,865.28	\$334.72	\$0.00	\$334.72	92.03%

481 TIF IMPRV #2 Ord 5207 Target Percent: 33.33%

MISC. GENERAL GOVT.

481.140.330300	AUDITOR & TREASURER F	\$1,700.00	\$0.00	\$569.92	\$1,130.08	\$0.00	\$1,130.08	33.52%
----------------	-----------------------	------------	--------	----------	------------	--------	------------	--------

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
481.140.590700	PAYMENT TO NR CITY SCH	\$46,500.00	\$23,180.72	\$23,180.72	\$23,319.28	\$0.00	\$23,319.28	49.85%
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$48,200.00	\$23,180.72	\$23,750.64	\$24,449.36	\$0.00	\$24,449.36	49.28%
CAPITAL OUTLAY								
481.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		\$48,200.00	\$23,180.72	\$23,750.64	\$24,449.36	\$0.00	\$24,449.36	49.28%
482	TIF IMPRV #3 ORD 5208					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	\$17,025.00	\$0.00	\$0.00	\$17,025.00	\$8,525.00	\$8,500.00	50.07%
482.140.330300	AUDITOR & TREASURER F	\$10,000.00	\$0.00	\$3,921.56	\$6,078.44	\$0.00	\$6,078.44	39.22%
482.140.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.410120	RIGHT-OF-WAY ACQUISITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
482.140.460100	ROAD CONSTRUCTION	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	0.00%
482.140.590700	PAYMENT TO NR CITY SCH	\$316,000.00	\$159,503.33	\$159,503.33	\$156,496.67	\$0.00	\$156,496.67	50.48%
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$1,703,025.00	\$159,503.33	\$163,424.89	\$1,539,600.11	\$8,525.00	\$1,531,075.11	10.10%
CAPITAL OUTLAY								
482.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$1,703,025.00	\$159,503.33	\$163,424.89	\$1,539,600.11	\$8,525.00	\$1,531,075.11	10.10%
483	TIF IMPRV #4 ORD 5209					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$746.92	\$753.08	\$0.00	\$753.08	49.79%
483.140.590700	PAYMENT TO NR CITY SCH	\$39,000.00	\$30,379.72	\$30,379.72	\$8,620.28	\$0.00	\$8,620.28	77.90%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$40,500.00	\$30,379.72	\$31,126.64	\$9,373.36	\$0.00	\$9,373.36	76.86%
CAPITAL OUTLAY								
483.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$40,500.00	\$30,379.72	\$31,126.64	\$9,373.36	\$0.00	\$9,373.36	76.86%
484	TIF IMPRV #5 ORD 5210					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$1,800.00	\$0.00	\$444.03	\$1,355.97	\$0.00	\$1,355.97	24.67%
484.140.590700	PAYMENT TO NR CITY SCH	\$51,000.00	\$18,060.09	\$18,060.09	\$32,939.91	\$0.00	\$32,939.91	35.41%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$52,800.00	\$18,060.09	\$18,504.12	\$34,295.88	\$0.00	\$34,295.88	35.05%
CAPITAL OUTLAY								
484.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484 Total:		\$52,800.00	\$18,060.09	\$18,504.12	\$34,295.88	\$0.00	\$34,295.88	35.05%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
485	TIF IMPRV #6 ORD 5211					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$12,000.00	\$0.00	\$2,177.75	\$9,822.25	\$0.00	\$9,822.25	18.15%
485.140.590700	PAYMENT TO NR CITY SCH	\$324,000.00	\$88,576.64	\$88,576.64	\$235,423.36	\$0.00	\$235,423.36	27.34%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$336,000.00	\$88,576.64	\$90,754.39	\$245,245.61	\$0.00	\$245,245.61	27.01%
CAPITAL OUTLAY								
485.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
485 Total:		\$336,000.00	\$88,576.64	\$90,754.39	\$245,245.61	\$0.00	\$245,245.61	27.01%
486	TIF IMPRV #7 ORD 5251					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$188.60	\$311.40	\$0.00	\$311.40	37.72%
486.140.590700	PAYMENT TO NR CITY SCH	\$12,000.00	\$7,671.14	\$7,671.14	\$4,328.86	\$0.00	\$4,328.86	63.93%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$12,500.00	\$7,671.14	\$7,859.74	\$4,640.26	\$0.00	\$4,640.26	62.88%
CAPITAL OUTLAY								
486.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
486 Total:		\$12,500.00	\$7,671.14	\$7,859.74	\$4,640.26	\$0.00	\$4,640.26	62.88%
487	TIF IMPRV #8 ORD 5252					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
487.140.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.330300	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$924.96	\$2,075.04	\$0.00	\$2,075.04	30.83%
487.140.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.590700	PAYMENT TO NR CITY SCH	\$85,000.00	\$37,621.25	\$37,621.25	\$47,378.75	\$0.00	\$47,378.75	44.26%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$88,000.00	\$37,621.25	\$38,546.21	\$49,453.79	\$0.00	\$49,453.79	43.80%
CAPITAL OUTLAY								
487.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487 Total:		\$88,000.00	\$37,621.25	\$38,546.21	\$49,453.79	\$0.00	\$49,453.79	43.80%
488	TIF IMPRV #9 ORD 5286					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$7.28	\$92.72	\$0.00	\$92.72	7.28%
488.140.590700	PAYMENT TO NR CITY SCH	\$500.00	\$296.08	\$296.08	\$203.92	\$0.00	\$203.92	59.22%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$600.00	\$296.08	\$303.36	\$296.64	\$0.00	\$296.64	50.56%
CAPITAL OUTLAY								
488.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
488 Total:		\$600.00	\$296.08	\$303.36	\$296.64	\$0.00	\$296.64	50.56%
490	TIF IMPV #10 ORD 5287					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$300.00	\$0.00	\$115.25	\$184.75	\$0.00	\$184.75	38.42%
490.140.590700	PAYMENT TO NR CITY SCH	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$4,800.00	\$4,500.00	\$4,615.25	\$184.75	\$0.00	\$184.75	96.15%
CAPITAL OUTLAY								
490.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$4,800.00	\$4,500.00	\$4,615.25	\$184.75	\$0.00	\$184.75	96.15%
491	TIF IMPV #11 ORD 5288					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$700.00	\$0.00	\$148.87	\$551.13	\$0.00	\$551.13	21.27%
491.140.590700	PAYMENT TO NR CITY SCH	\$16,100.00	\$6,242.90	\$6,242.90	\$9,857.10	\$0.00	\$9,857.10	38.78%
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$16,800.00	\$6,242.90	\$6,391.77	\$10,408.23	\$0.00	\$10,408.23	38.05%
CAPITAL OUTLAY								
491.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$16,800.00	\$6,242.90	\$6,391.77	\$10,408.23	\$0.00	\$10,408.23	38.05%
492	TIF IMPV #12 ORD 5289					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$10.88	\$89.12	\$0.00	\$89.12	10.88%
492.140.590700	PAYMENT TO NR CITY SCH	\$500.00	\$442.91	\$442.91	\$57.09	\$0.00	\$57.09	88.58%
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$600.00	\$442.91	\$453.79	\$146.21	\$0.00	\$146.21	75.63%
CAPITAL OUTLAY								
492.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$600.00	\$442.91	\$453.79	\$146.21	\$0.00	\$146.21	75.63%
493	TIF IMPV #13 ORD 5311					Target Percent:	33.33%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$2,100.00	\$0.00	\$945.36	\$1,154.64	\$0.00	\$1,154.64	45.02%
493.140.590700	PAYMENT TO NR CITY SCH	\$54,000.00	\$38,450.99	\$38,450.99	\$15,549.01	\$0.00	\$15,549.01	71.21%
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$56,100.00	\$38,450.99	\$39,396.35	\$16,703.65	\$0.00	\$16,703.65	70.23%
CAPITAL OUTLAY								
493.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$56,100.00	\$38,450.99	\$39,396.35	\$16,703.65	\$0.00	\$16,703.65	70.23%
610	WATER					Target Percent:	33.33%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$40,188.00	\$2,996.40	\$13,414.45	\$26,773.55	\$0.00	\$26,773.55	33.38%
610.610.100102	WAGES-STAFF	\$52,530.00	\$4,033.80	\$18,056.04	\$34,473.96	\$0.00	\$34,473.96	34.37%
610.610.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.100127	CT CASH OUT	\$500.00	\$56.72	\$56.72	\$443.28	\$0.00	\$443.28	11.34%
610.610.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$898.96	\$101.04	\$0.00	\$101.04	89.90%
610.610.100130	LONGEVITY	\$3,500.00	\$980.00	\$2,660.00	\$840.00	\$0.00	\$840.00	76.00%
610.610.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$26,163.00	\$1,770.79	\$7,269.70	\$18,893.30	\$1,087.88	\$17,805.42	31.94%
610.610.120155	RETIREMENT	\$15,198.00	\$1,244.08	\$5,150.44	\$10,047.56	\$0.00	\$10,047.56	33.89%
610.610.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$63.00	\$137.00	\$0.00	\$137.00	31.50%
610.610.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.210100	OFFICE SUPPLIES	\$1,500.00	\$391.44	\$441.68	\$1,058.32	\$433.32	\$625.00	58.33%
610.610.215100	OPERATING SUPPLIES	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
610.610.215110	FORMS PRINT	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00%
610.610.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$2,300.00	\$179.72	\$742.46	\$1,557.54	\$1,557.54	\$0.00	100.00%
610.610.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315100	COMMUNICATIONS	\$4,313.66	\$341.88	\$1,552.70	\$2,760.96	\$2,757.80	\$3.16	99.93%
610.610.315110	PHONE	\$574.29	\$0.00	\$39.60	\$534.69	\$429.00	\$105.69	81.60%
610.610.315120	CELLULAR PHONE / DATA	\$801.08	\$58.17	\$235.83	\$565.25	\$565.25	\$0.00	100.00%
610.610.315130	NETWORK / INTERNET / CA	\$607.90	\$0.00	\$0.00	\$607.90	\$281.60	\$326.30	46.32%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315300	POSTAGE	\$22,325.00	\$0.00	\$22,300.73	\$24.27	\$0.00	\$24.27	99.89%
610.610.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330100	PROFESSIONAL SERVICES	\$10,721.82	\$607.02	\$2,440.57	\$8,281.25	\$7,208.93	\$1,072.32	90.00%
610.610.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330180	WATER TAP SERVICES	\$55,000.00	\$0.00	\$3,997.00	\$51,003.00	\$9,100.00	\$41,903.00	23.81%
610.610.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$158.75	\$841.25	\$0.00	\$841.25	15.88%
610.610.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350112	MERCHANT SERVICE FEES	\$19,313.44	\$1,856.02	\$6,866.41	\$12,447.03	\$1,029.21	\$11,417.82	40.88%
610.610.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350120	ELECTRONIC COLLECTION	\$45,125.00	\$2,846.92	\$13,029.60	\$32,095.40	\$32,086.45	\$8.95	99.98%
610.610.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350800	IT LICENSES & SUPPORT	\$42,761.38	\$2,593.15	\$12,908.29	\$29,853.09	\$27,339.84	\$2,513.25	94.12%
610.610.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400033	COPIERS/PRINTERS	\$1,813.35	\$0.00	\$576.30	\$1,237.05	\$678.15	\$558.90	69.18%
610.610.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.510050	REFUNDS	\$9,214.90	\$206.99	\$1,097.08	\$8,117.82	\$8,117.82	\$0.00	100.00%
610.610.510070	LORAIN COUNTY LIEN REL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - COLLECTIONS Totals:		\$362,775.82	\$20,163.10	\$113,956.31	\$248,819.51	\$92,672.79	\$156,146.72	56.96%
WATER - OPERATIONS								
610.611.000000	WATER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100101	WAGES-SUPER	\$31,722.00	\$2,362.40	\$10,576.06	\$21,145.94	\$0.00	\$21,145.94	33.34%
610.611.100102	WAGES-STAFF	\$809,926.00	\$57,628.80	\$245,139.33	\$564,786.67	\$0.00	\$564,786.67	30.27%
610.611.100105	FOREMAN	\$42,534.00	\$3,172.80	\$14,239.08	\$28,294.92	\$0.00	\$28,294.92	33.48%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$1,821.18	\$0.00	\$1,821.18	\$0.00	\$0.00	\$0.00	100.00%
610.611.100120	OVERTIME	\$30,000.00	\$1,350.47	\$10,332.65	\$19,667.35	\$0.00	\$19,667.35	34.44%
610.611.100127	CT CASH OUT	\$6,000.00	\$0.00	\$3,695.05	\$2,304.95	\$0.00	\$2,304.95	61.58%
610.611.100128	COMP ABSENCES	\$4,178.82	\$1,225.55	\$1,458.08	\$2,720.74	\$0.00	\$2,720.74	34.89%
610.611.100130	LONGEVITY	\$18,500.00	\$4,275.00	\$6,275.00	\$12,225.00	\$0.00	\$12,225.00	33.92%
610.611.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100190	OTHER COMP	\$300.00	\$0.00	\$6.00	\$294.00	\$0.00	\$294.00	2.00%
610.611.120125	EMPLOYEE BENEFITS	\$328,390.00	\$15,547.20	\$63,181.58	\$265,208.42	\$9,777.27	\$255,431.15	22.22%
610.611.120155	RETIREMENT	\$127,449.00	\$9,497.94	\$39,216.81	\$88,232.19	\$0.00	\$88,232.19	30.77%
610.611.130100	MEMBERSHIP/EDUCATION	\$4,500.00	\$0.00	\$202.00	\$4,298.00	\$585.00	\$3,713.00	17.49%
610.611.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.130130	UNIFORMS	\$6,200.88	\$239.25	\$1,025.35	\$5,175.53	\$3,496.13	\$1,679.40	72.92%
610.611.130150	PHYSICAL EXAMS	\$6,500.00	\$0.00	\$757.98	\$5,742.02	\$1,502.02	\$4,240.00	34.77%
610.611.210100	OFFICE SUPPLIES	\$2,522.99	\$91.37	\$322.61	\$2,200.38	\$1,900.38	\$300.00	88.11%
610.611.215100	OPERATING SUPPLIES	\$312,787.24	\$20,005.99	\$66,157.60	\$246,629.64	\$39,842.94	\$206,786.70	33.89%
610.611.215130	WINTER PREP SUPPLIES	\$27,733.35	\$0.00	\$1,087.25	\$26,646.10	\$5,396.10	\$21,250.00	23.38%
610.611.215240	FUEL	\$71,909.98	\$2,650.54	\$16,712.18	\$55,197.80	\$7,931.61	\$47,266.19	34.27%
610.611.215245	METERS-RELATED BADGE	\$268,192.92	\$0.00	\$2,800.20	\$265,392.72	\$209,703.08	\$55,689.64	79.24%
610.611.215246	HYDRANTS	\$106,700.00	\$0.00	\$53,955.48	\$52,744.52	\$0.00	\$52,744.52	50.57%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.215270	SMALL TOOLS / EQUIPMEN	\$15,606.58	\$241.71	\$6,131.12	\$9,475.46	\$1,975.46	\$7,500.00	51.94%
610.611.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310110	ELECTRIC	\$30,000.00	\$2,298.05	\$9,975.75	\$20,024.25	\$19,024.25	\$1,000.00	96.67%
610.611.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310130	NATURAL GAS / OIL	\$22,208.56	\$1,806.71	\$9,443.20	\$12,765.36	\$12,765.36	\$0.00	100.00%
610.611.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315110	PHONE	\$945.07	\$0.00	\$115.20	\$829.87	\$355.20	\$474.67	49.77%
610.611.315120	CELLULAR PHONE / DATA	\$2,184.80	\$116.87	\$467.11	\$1,717.69	\$1,527.69	\$190.00	91.30%
610.611.315130	NETWORK / INTERNET / CA	\$3,961.85	\$24.51	\$98.05	\$3,863.80	\$2,900.47	\$963.33	75.68%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$113.78	\$386.22	22.76%
610.611.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320110	M&R EQUIP CITY GARAGE	\$60,000.00	\$8,755.61	\$22,991.16	\$37,008.84	\$0.00	\$37,008.84	38.32%
610.611.320120	M&R EQUIPMENT - EXTERN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
610.611.320130	EQUIPMENT SRV PLANS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
610.611.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320210	M&R VEHICLES CITY GARA	\$145,000.00	\$14,198.12	\$73,828.30	\$71,171.70	\$0.00	\$71,171.70	50.92%
610.611.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320420	M&R BUILDINGS	\$17,796.97	\$155.87	\$4,828.76	\$12,968.21	\$7,827.87	\$5,140.34	71.12%
610.611.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
610.611.330100	PROFESSIONAL SERVICES	\$37,890.21	\$298.56	\$18,615.69	\$19,274.52	\$4,649.97	\$14,624.55	61.40%
610.611.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330130	ENGINEERING SERVICES	\$89,130.18	\$0.00	\$1,598.75	\$87,531.43	\$12,531.43	\$75,000.00	15.85%
610.611.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330190	OTHER PROFESSIONAL SV	\$2,033.68	\$0.00	\$0.00	\$2,033.68	\$2,033.68	\$0.00	100.00%
610.611.340100	INSURANCE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
610.611.350132	TESTING FEES	\$49,393.96	\$0.00	\$4,909.00	\$44,484.96	\$33,904.96	\$10,580.00	78.58%
610.611.350133	DUMPING FEES	\$12,457.50	\$1,847.50	\$3,192.50	\$9,265.00	\$4,665.00	\$4,600.00	63.07%
610.611.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.350455	CUSTODIAL	\$4,800.00	\$396.67	\$1,190.00	\$3,610.00	\$3,574.00	\$36.00	99.25%
610.611.350550	WATER PURCHASE	\$1,800,000.00	\$155,001.04	\$590,277.31	\$1,209,722.69	\$0.00	\$1,209,722.69	32.79%
610.611.350551	RURAL LORAIN WATER ME	\$240.00	\$0.00	\$0.00	\$240.00	\$156.00	\$84.00	65.00%
610.611.350800	IT LICENSES & SUPPORT	\$10,106.00	\$0.00	\$319.87	\$9,786.13	\$1,070.13	\$8,716.00	13.75%
610.611.360320	VEHICLE LEASE	\$8,200.00	\$661.90	\$2,658.47	\$5,541.53	\$5,417.53	\$124.00	98.49%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
610.611.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.400033	COPIERS/PRINTERS	\$1,380.12	\$0.00	\$467.53	\$912.59	\$630.09	\$282.50	79.53%
610.611.400050	EQUIPMENT OUTLAY	\$347,189.69	\$53,506.24	\$98,160.02	\$249,029.67	\$101,315.59	\$147,714.08	57.45%
610.611.408411	BACKHOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408540	WATER VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408635	LEAR NAGLE PRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.412714	CORNELL WTRLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413635	LEAR NAGLE (Trailer Pk) WT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413715	CORNELL (Cross to Branch)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413716	CORNELL (Cross to Lewis)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413719	DENISE (N to Leslie) WTRLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413725	S BARTON (Ctr Rdg to City Li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413741	LORAIN/BAGLEY WTRLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413742	MANCHESTER CR WTR MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413743	ROOT RD WTRLNE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.413744	BAINBRIDGE RD WTR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415310	WTR TWR - REPLACE AUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415745	JAYCOX RD 12 INCH WTRLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415746	LEAR NAGLE WTRLNE REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.415747	CTR RDG WIDEN - WTRMAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417011	LEAR RD WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417019	JAYCOX ROAD SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.417023	JAYCOX EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.421012	STEINBECK CT WATER MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610.611.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.605106	REIMBURSEMENT	\$250,000.00	\$0.00	\$197,926.00	\$52,074.00	\$0.00	\$52,074.00	79.17%
610.611.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - OPERATIONS Totals:		\$5,178,893.53	\$357,356.67	\$1,586,155.26	\$3,592,738.27	\$496,572.99	\$3,096,165.28	40.22%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 Total:		\$5,541,669.35	\$377,519.77	\$1,700,111.57	\$3,841,557.78	\$589,245.78	\$3,252,312.00	41.31%

615 WATER SURPLUS

Target Percent: 33.33%

WATER SURPLUS

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
615.625.000000	WATER SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.625.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.625.408624	DEB/PAULA ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615.625.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER SURPLUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
615 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620	WATER TOWER CONST					Target Percent:	33.33%	
WATER TOWER CONST								
620.630.000000	WATER TOWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620.630.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620.630.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER TOWER CONST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624	WATER G.O.BOND RETIRE A					Target Percent:	33.33%	
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610100	PRINCIPAL	\$140,200.00	\$0.00	\$0.00	\$140,200.00	\$0.00	\$140,200.00	0.00%
624.635.610102	INTEREST	\$48,900.00	\$0.00	\$0.00	\$48,900.00	\$0.00	\$48,900.00	0.00%
624.635.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610801	ETL2 OBLIGATION	\$53,300.00	\$4,438.26	\$17,753.04	\$35,546.96	\$0.00	\$35,546.96	33.31%
	WATER G.O. BOND RETIRE A Totals:	\$242,400.00	\$4,438.26	\$17,753.04	\$224,646.96	\$0.00	\$224,646.96	7.32%
624 Total:		\$242,400.00	\$4,438.26	\$17,753.04	\$224,646.96	\$0.00	\$224,646.96	7.32%
632	WATER IMPROVEMENT					Target Percent:	33.33%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.408732	WATER METER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.410711	COOK WTR MAIN REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.412705	ETL1 RELOCATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.417012	WATER MODEL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.419020	W_FIELD LINE CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419028	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420004	STONE RD - SR 20-SCHAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	\$115,621.60	\$0.00	\$0.00	\$115,621.60	\$115,621.60	\$0.00	100.00%
632.644.420006	HYDRANT REPLACEMENT	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$920,000.00	0.00%
632.644.420007	LORAIN RD WATER MAIN E	\$35,452.50	\$0.00	\$0.00	\$35,452.50	\$35,452.50	\$0.00	100.00%
632.644.421006	LORAIN ROAD 16" WATER	\$73,805.27	\$0.00	\$10,505.63	\$63,299.64	\$63,299.64	\$0.00	100.00%
632.644.422003	CYPRESS EXT WATERLINE	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
632.644.422004	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422006	MILLS RD & STONEY ROUN	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	0.00%
632.644.422007	MILLS RD WATERLINE EXT	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	100.00%
632.644.422008	STONE RIDGE WATERLIN	\$9,852.44	\$0.00	\$0.00	\$9,852.44	\$9,852.44	\$0.00	100.00%
632.644.423007	WATER LINE REPLACEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.424006	AVON WATER CONNECTIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER IMPROVEMENT Totals:		\$1,550,931.81	\$0.00	\$10,505.63	\$1,540,426.18	\$230,426.18	\$1,310,000.00	15.53%
632 Total:		\$1,550,931.81	\$0.00	\$10,505.63	\$1,540,426.18	\$230,426.18	\$1,310,000.00	15.53%

640 SEWER

Target Percent: 33.33%

SEWER - COLLECTIONS

640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$50,490.00	\$3,767.20	\$16,864.78	\$33,625.22	\$0.00	\$33,625.22	33.40%
640.660.100102	WAGES-STAFF	\$65,994.00	\$5,070.61	\$22,697.90	\$43,296.10	\$0.00	\$43,296.10	34.39%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.100127	CT CASH OUT	\$350.00	\$71.32	\$71.32	\$278.68	\$0.00	\$278.68	20.38%
640.660.100128	COMP ABSENCES	\$1,150.00	\$0.00	\$1,130.12	\$19.88	\$0.00	\$19.88	98.27%
640.660.100130	LONGEVITY	\$4,400.00	\$1,232.00	\$3,344.00	\$1,056.00	\$0.00	\$1,056.00	76.00%
640.660.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	\$32,879.00	\$2,296.62	\$9,420.96	\$23,458.04	\$1,366.59	\$22,091.45	32.81%
640.660.120155	RETIREMENT	\$19,125.00	\$1,563.89	\$6,474.62	\$12,650.38	\$0.00	\$12,650.38	33.85%
640.660.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$79.20	\$120.80	\$0.00	\$120.80	39.60%
640.660.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.210100	OFFICE SUPPLIES	\$1,200.00	\$492.09	\$555.25	\$644.75	\$544.75	\$100.00	91.67%
640.660.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
640.660.215110	FORMS PRINT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310110	ELECTRIC	\$2,300.00	\$179.72	\$742.46	\$1,557.54	\$1,557.54	\$0.00	100.00%
640.660.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315100	COMMUNICATIONS	\$5,522.77	\$429.86	\$1,971.41	\$3,551.36	\$3,514.52	\$36.84	99.33%
640.660.315110	PHONE	\$698.39	\$0.00	\$51.60	\$646.79	\$548.40	\$98.39	85.91%
640.660.315120	CELLULAR PHONE / DATA	\$801.05	\$58.17	\$235.83	\$565.22	\$565.22	\$0.00	100.00%
640.660.315130	NETWORK / INTERNET / CA	\$748.79	\$0.00	\$0.00	\$748.79	\$354.00	\$394.79	47.28%
640.660.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315300	POSTAGE	\$29,000.00	\$0.00	\$28,035.21	\$964.79	\$0.00	\$964.79	96.67%
640.660.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330100	PROFESSIONAL SERVICES	\$24,986.01	\$763.12	\$3,068.16	\$21,917.85	\$9,058.05	\$12,859.80	48.53%
640.660.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$712.54	\$287.46	\$0.00	\$287.46	71.25%
640.660.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350112	MERCHANT SERVICE FEES	\$23,942.61	\$2,309.26	\$8,537.66	\$15,404.95	\$1,293.86	\$14,111.09	41.06%
640.660.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350120	ELECTRONIC COLLECTION	\$56,725.00	\$3,578.98	\$16,380.06	\$40,344.94	\$40,337.25	\$7.69	99.99%
640.660.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350800	IT LICENSES & SUPPORT	\$60,313.22	\$3,259.97	\$18,717.67	\$41,595.55	\$35,446.75	\$6,148.80	89.81%
640.660.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400033	COPIERS/PRINTERS	\$2,280.26	\$0.00	\$730.85	\$1,549.41	\$882.26	\$667.15	70.74%
640.660.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.510050	REFUNDS	\$3,203.35	\$190.15	\$895.31	\$2,308.04	\$2,308.04	\$0.00	100.00%
640.660.510070	LORAIN COUNTY LIEN REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$389,409.45	\$25,262.96	\$140,716.91	\$248,692.54	\$97,777.23	\$150,915.31	61.25%
SEWER - OPERATIONS								
640.661.000000	SEWER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100101	WAGES-SUPER	\$31,722.00	\$2,362.40	\$10,576.06	\$21,145.94	\$0.00	\$21,145.94	33.34%
640.661.100102	WAGES-STAFF	\$521,460.00	\$36,808.00	\$162,709.37	\$358,750.63	\$0.00	\$358,750.63	31.20%
640.661.100105	FOREMAN	\$42,534.00	\$3,173.00	\$14,239.66	\$28,294.34	\$0.00	\$28,294.34	33.48%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100120	OVERTIME	\$25,000.00	\$964.98	\$7,584.72	\$17,415.28	\$0.00	\$17,415.28	30.34%
640.661.100127	CT CASH OUT	\$6,000.00	\$0.00	\$1,260.17	\$4,739.83	\$0.00	\$4,739.83	21.00%
640.661.100128	COMP ABSENCES	\$2,500.00	\$1,225.55	\$1,458.08	\$1,041.92	\$0.00	\$1,041.92	58.32%
640.661.100130	LONGEVITY	\$19,500.00	\$4,275.00	\$9,275.00	\$10,225.00	\$0.00	\$10,225.00	47.56%
640.661.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.120125	EMPLOYEE BENEFITS	\$216,487.00	\$14,722.42	\$59,911.85	\$156,575.15	\$6,440.36	\$150,134.79	30.65%
640.661.120155	RETIREMENT	\$92,259.00	\$6,524.52	\$28,406.01	\$63,852.99	\$0.00	\$63,852.99	30.79%
640.661.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$585.00	\$1,415.00	29.25%
640.661.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
640.661.130130	UNIFORMS	\$4,415.30	\$130.91	\$561.02	\$3,854.28	\$1,918.43	\$1,935.85	56.16%
640.661.130150	PHYSICAL EXAMS	\$2,700.00	\$0.00	\$618.39	\$2,081.61	\$1,235.61	\$846.00	68.67%
640.661.210100	OFFICE SUPPLIES	\$1,613.70	\$62.29	\$217.97	\$1,395.73	\$1,295.73	\$100.00	93.80%
640.661.215100	OPERATING SUPPLIES	\$90,681.91	\$4,456.59	\$46,191.60	\$44,490.31	\$17,129.40	\$27,360.91	69.83%
640.661.215130	WINTER PREP SUPPLIES	\$27,733.35	\$0.00	\$1,087.25	\$26,646.10	\$5,396.10	\$21,250.00	23.38%
640.661.215240	FUEL	\$71,909.97	\$2,650.55	\$16,712.18	\$55,197.79	\$7,931.60	\$47,266.19	34.27%
640.661.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.215270	SMALL TOOLS / EQUIPMEN	\$7,814.15	\$241.72	\$1,838.69	\$5,975.46	\$1,975.46	\$4,000.00	48.81%
640.661.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310110	ELECTRIC	\$20,000.00	\$1,205.50	\$5,067.41	\$14,932.59	\$14,932.59	\$0.00	100.00%
640.661.310120	WATER / SEWER	\$60,000.00	\$2,406.24	\$1,451.21	\$58,548.79	\$0.00	\$58,548.79	2.42%
640.661.310130	NATURAL GAS / OIL	\$647.15	\$47.65	\$189.60	\$457.55	\$457.55	\$0.00	100.00%
640.661.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315110	PHONE	\$945.07	\$0.00	\$115.20	\$829.87	\$355.20	\$474.67	49.77%
640.661.315120	CELLULAR PHONE / DATA	\$2,184.82	\$116.86	\$467.10	\$1,717.72	\$1,527.72	\$190.00	91.30%
640.661.315130	NETWORK / INTERNET / CA	\$3,391.74	\$24.51	\$97.94	\$3,293.80	\$2,900.56	\$393.24	88.41%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	\$77,000.00	\$8,755.61	\$22,991.16	\$54,008.84	\$0.00	\$54,008.84	29.86%
640.661.320120	M&R EQUIPMENT - EXTERN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,812.85	\$23,187.15	22.71%
640.661.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	\$150,000.00	\$14,584.92	\$58,557.30	\$91,442.70	\$0.00	\$91,442.70	39.04%
640.661.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320420	M&R BUILDINGS	\$17,796.98	\$155.86	\$4,828.77	\$12,968.21	\$7,826.87	\$5,141.34	71.11%
640.661.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330100	PROFESSIONAL SERVICE	\$11,010.21	\$798.56	\$3,212.51	\$7,797.70	\$5,269.97	\$2,527.73	77.04%
640.661.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330130	ENGINEERING SERVICES	\$108,978.53	\$0.00	\$26,533.75	\$82,444.78	\$82,444.78	\$0.00	100.00%
640.661.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330190	OTHER PROFESSIONAL SE	\$7,933.66	\$0.00	\$0.00	\$7,933.66	\$7,933.66	\$0.00	100.00%
640.661.340100	INSURANCE	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.00%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$12,457.50	\$1,847.50	\$3,192.50	\$9,265.00	\$4,665.00	\$4,600.00	63.07%
640.661.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350455	CUSTODIAL	\$4,800.00	\$396.66	\$1,190.00	\$3,610.00	\$3,574.00	\$36.00	99.25%
640.661.350800	IT LICENSES & SUPPORT	\$11,106.00	\$0.00	\$319.88	\$10,786.12	\$1,070.12	\$9,716.00	12.52%
640.661.350980	FR CK SERV	\$3,550,000.00	\$277,410.41	\$1,214,885.50	\$2,335,114.50	\$0.00	\$2,335,114.50	34.22%
640.661.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.360320	VEHICLE LEASE	\$8,200.00	\$661.89	\$2,658.44	\$5,541.56	\$5,417.56	\$124.00	98.49%
640.661.360390	EQUIP LEASING OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
640.661.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400033	COPIERS/PRINTERS	\$1,380.12	\$0.00	\$467.59	\$912.53	\$630.18	\$282.35	79.54%
640.661.400050	EQUIPMENT OUTLAY	\$328,788.05	\$3,706.24	\$14,775.38	\$314,012.67	\$101,315.59	\$212,697.08	35.31%
640.661.415704	CTR RDG SS CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.415708	SS SUBBASIN 5-8 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.416305	NEW SEWER VAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.416710	ENG-WESTFIELD SWR TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.417013	SS SUB-BASIN 1-4 DYE TES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.417018	LUANNE RD LIFT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.661.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.605106	REIMBURSEMENT	\$300,000.00	\$0.00	\$256,794.00	\$43,206.00	\$0.00	\$43,206.00	85.60%
640.661.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - OPERATIONS Totals:		\$5,916,750.21	\$389,716.34	\$1,980,443.26	\$3,936,306.95	\$291,041.89	\$3,645,265.06	38.39%
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	\$1,422,000.00	\$0.00	\$1,422,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,422,000.00	\$0.00	\$1,422,000.00	\$0.00	\$0.00	\$0.00	100.00%
640 Total:		\$7,728,159.66	\$414,979.30	\$3,543,160.17	\$4,184,999.49	\$388,819.12	\$3,796,180.37	50.88%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:		33.33%
SEWER IMP (G.O.) BR								
645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
645.670.610100	PRINCIPAL	\$832,800.00	\$0.00	\$0.00	\$832,800.00	\$0.00	\$832,800.00	0.00%
645.670.610102	INTEREST	\$148,500.00	\$0.00	\$0.00	\$148,500.00	\$0.00	\$148,500.00	0.00%
645.670.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER IMP (G.O.) BR Totals:	\$981,300.00	\$0.00	\$0.00	\$981,300.00	\$0.00	\$981,300.00	0.00%
645 Total:		\$981,300.00	\$0.00	\$0.00	\$981,300.00	\$0.00	\$981,300.00	0.00%
647	SANI SR BR B (E&W CTR RDG SR)					Target Percent:	33.33%	
SANI SR BR B (E&W CTR RDG SR)								
647.672.000000	SANI SR BR B (E&W CTR R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.672.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647.672.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANI SR BR B (E&W CTR RDG SR) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
647 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648	SANI SR BR C (WESTERLIES)					Target Percent:	33.33%	
SANI SR BR C (WESTERLIES)								
648.673.000000	SANI SR BR C (WESTERLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648.673.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648.673.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANI SR BR C (WESTERLIES) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
648 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660	SANITARY SEWER IMPROVEMENT					Target Percent:	33.33%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	\$1,500.00	\$0.00	\$732.24	\$767.76	\$0.00	\$767.76	48.82%
660.675.330420	REVIEW ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.350985	FR CK SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408337	SEWER CAMERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408435	MONITORING SEWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408621	DYKE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408622	DYKE/CASE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408630	LORAIN RD 3A RECONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408652	MILLS/LEAR REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408704	SS MANHOLE-HARDING/JE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408712	INT E/W CTR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408723	N 83 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408728	VICTORY LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408730	SCHNEIDER PUMP STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408782	SS GRT 4482	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408783	SS GRT 4483	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.408794	SS GRT 4394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408795	SS GRT 4395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.408815	SEWER TAP PHONE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.411708	SS PLANS/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.411721	DRAKE/RDGVIEW SWR IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415704	CTR RDG SS CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415706	SS SUB-BASIN 11, 12 & 13 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415708	SS SUB-BASIN 5-8 ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.417014	WESTFIELD WW ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418013	LUANNE LIFT STATION DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418014	LUANNE LIFT STATION CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418015	LUANNE LIFT STATION EAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418023	WESTFIELD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418024	WESTFIELD RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418026	WESTFIELD CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418027	WESTFLD CONSTR ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419028	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419029	MAIN BROAD PLEASANT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420008	BROAD, MAIN, PLEASANT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420009	CENTER RIDGE SEWER EX	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$9,325.00	\$0.00	100.00%
660.675.421004	SUGAR RIDGE SEWER EXT	\$25,510.68	\$0.00	\$0.00	\$25,510.68	\$25,510.68	\$0.00	100.00%
660.675.421005	SR 83 STORM SEWER EXT	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	0.00%
660.675.422003	CYPRESS EXT STORM SE	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	0.00%
660.675.422004	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422005	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422006	MILLS RD & STONEY ROUN	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
660.675.422009	EASTVIEW SANITARY SEW	\$3,930.00	\$0.00	\$0.00	\$3,930.00	\$3,930.00	\$0.00	100.00%
660.675.422010	MILLS RD & JAYCOX SANIT	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00	100.00%
660.675.423005	STONE RIDGE SANITARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.423006	SR 83 SEWER EXT & BECK	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
660.675.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610100	PRIN E/W CTR RDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610110	PRIN WESTERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610211	BAN'S PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610212	BAN'S INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610222	INT WESTERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610310	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610311	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.610312	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.610401	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER IMP Totals:	\$749,765.68	\$0.00	\$732.24	\$749,033.44	\$81,265.68	\$667,767.76	10.94%
660 Total:		\$749,765.68	\$0.00	\$732.24	\$749,033.44	\$81,265.68	\$667,767.76	10.94%

665 SANITARY SEWER CONSTRUCTION Target Percent: 33.33%

SANITARY SEWER CONST

665.680.000000	SANITARY SEWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.400060	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.590895	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610202	BOND INTEREST / CHGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665.680.610600	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER CONST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
665 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

670 FRENCH CREEK TREATMENT Target Percent: 33.33%

FRENCH CREEK WWTP

670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$225,779.00	\$17,588.06	\$77,217.93	\$148,561.07	\$0.00	\$148,561.07	34.20%
670.690.100102	WAGES-STAFF	\$768,723.00	\$60,060.70	\$269,506.95	\$499,216.05	\$0.00	\$499,216.05	35.06%
670.690.100105	FOREMAN	\$178,398.00	\$14,147.56	\$60,448.49	\$117,949.51	\$0.00	\$117,949.51	33.88%
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100120	OVERTIME	\$61,800.00	\$5,465.21	\$28,938.95	\$32,861.05	\$0.00	\$32,861.05	46.83%
670.690.100124	HOLIDAY PREMIUM	\$1,500.00	\$0.00	\$1,223.30	\$276.70	\$0.00	\$276.70	81.55%
670.690.100127	CT CASH OUT	\$25,750.00	\$294.70	\$13,466.12	\$12,283.88	\$0.00	\$12,283.88	52.30%
670.690.100128	COMP ABSENCES	\$5,000.00	\$0.00	\$1,168.13	\$3,831.87	\$0.00	\$3,831.87	23.36%
670.690.100130	LONGEVITY	\$26,100.00	\$0.00	\$5,400.00	\$20,700.00	\$0.00	\$20,700.00	20.69%
670.690.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100190	OTHER COMP	\$4,600.00	\$360.75	\$1,853.69	\$2,746.31	\$0.00	\$2,746.31	40.30%
670.690.120125	EMPLOYEE BENEFITS	\$429,693.00	\$28,517.54	\$118,908.78	\$310,784.22	\$11,596.96	\$299,187.26	30.37%
670.690.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
670.690.120155	RETIREMENT	\$185,407.00	\$14,352.16	\$66,461.08	\$118,945.92	\$0.00	\$118,945.92	35.85%
670.690.130100	MEMBERSHIP/EDUCATION	\$7,666.00	\$1,560.00	\$6,780.95	\$885.05	\$0.00	\$885.05	88.45%
670.690.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
670.690.130130	UNIFORMS	\$10,740.84	\$115.11	\$2,780.71	\$7,960.13	\$2,360.13	\$5,600.00	47.86%
670.690.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$500.00	\$100.00	83.33%
670.690.130269	IPT - SAFETY & RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.210100	OFFICE SUPPLIES	\$4,513.87	\$542.81	\$1,063.32	\$3,450.55	\$2,950.55	\$500.00	88.92%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.215100	OPERATING SUPPLIES	\$51,402.92	\$1,382.93	\$4,501.68	\$46,901.24	\$19,077.24	\$27,824.00	45.87%
670.690.215240	FUEL	\$20,000.00	\$0.00	\$1,183.04	\$18,816.96	\$14,816.96	\$4,000.00	80.00%
670.690.215242	FUEL-SLUDG HAULING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.215255	LAB SUPPLY	\$35,052.00	\$3,290.37	\$5,121.42	\$29,930.58	\$14,397.73	\$15,532.85	55.69%
670.690.215257	CHEMICALS	\$286,501.42	\$7,375.89	\$91,496.66	\$195,004.76	\$65,477.06	\$129,527.70	54.79%
670.690.215260	IND PRETR'T	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$13,383.86	\$0.00	\$3,798.23	\$9,585.63	\$2,585.63	\$7,000.00	47.70%
670.690.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310110	ELECTRIC	\$700,000.00	\$65,763.15	\$277,168.21	\$422,831.79	\$222,831.79	\$200,000.00	71.43%
670.690.310120	WATER / SEWER	\$12,487.07	\$457.32	\$1,952.53	\$10,534.54	\$6,934.54	\$3,600.00	71.17%
670.690.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315110	PHONE	\$10,679.20	\$168.93	\$676.50	\$10,002.70	\$3,487.50	\$6,515.20	38.99%
670.690.315120	CELLULAR PHONE / DATA	\$1,938.29	\$106.23	\$424.60	\$1,513.69	\$1,453.69	\$60.00	96.90%
670.690.315130	NETWORK / INTERNET / CA	\$29,552.17	\$1,190.33	\$4,761.32	\$24,790.85	\$15,327.41	\$9,463.44	67.98%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$3,000.00	\$0.00	\$337.14	\$2,662.86	\$1,862.86	\$800.00	73.33%
670.690.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320120	M&R EQUIPMENT - EXTERN	\$277,862.97	\$15,874.86	\$49,899.01	\$227,963.96	\$188,210.41	\$39,753.55	85.69%
670.690.320130	EQUIPMENT SRV PLANS	\$73,360.00	\$0.00	\$4,395.00	\$68,965.00	\$45,162.85	\$23,802.15	67.55%
670.690.320210	M&R VEHICLES CITY GARA	\$2,500.00	\$0.00	\$652.11	\$1,847.89	\$0.00	\$1,847.89	26.08%
670.690.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320400	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320420	M&R BUILDINGS	\$173,991.25	\$4,637.36	\$51,708.29	\$122,282.96	\$29,040.80	\$93,242.16	46.41%
670.690.320430	BLDG SERVICE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320500	M&R LANDS & GROUNDS	\$25,000.00	\$125.00	\$125.00	\$24,875.00	\$8,350.00	\$16,525.00	33.90%
670.690.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330100	PROFESSIONAL SERVICE	\$14,150.00	\$0.00	\$5,116.25	\$9,033.75	\$8,991.25	\$42.50	99.70%
670.690.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330120	LEGAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,000.00	\$6,000.00	60.00%
670.690.330130	ENGINEERING SERVICES	\$168,350.92	\$3,515.22	\$27,689.07	\$140,661.85	\$90,661.85	\$50,000.00	70.30%
670.690.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330160	INFORMATION TECHNOLO	\$70,507.81	\$580.00	\$8,212.81	\$62,295.00	\$16,316.53	\$45,978.47	34.79%
670.690.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.340100	INSURANCE	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$53,100.00	0.00%
670.690.340115	REAL PROPERTY TAX & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.350134	EPA FEES	\$25,000.00	\$0.00	\$12,551.42	\$12,448.58	\$0.00	\$12,448.58	50.21%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.350230	OUTSIDE SERVICES	\$84,130.00	\$3,569.00	\$17,468.94	\$66,661.06	\$39,522.06	\$27,139.00	67.74%
670.690.350245	METER SVCS	\$75,409.84	\$0.00	\$0.00	\$75,409.84	\$60,109.84	\$15,300.00	79.71%
670.690.350250	O/S-SLUDGE HAULING	\$565,531.90	\$41,507.38	\$198,961.77	\$366,570.13	\$145,777.92	\$220,792.21	60.96%
670.690.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
670.690.360320	VEHICLE LEASE	\$12,900.00	\$353.89	\$1,415.56	\$11,484.44	\$3,040.64	\$8,443.80	34.54%
670.690.400030	EQUIPMENT LEASING	\$41,600.00	\$0.00	\$34,568.73	\$7,031.27	\$6,968.72	\$62.55	99.85%
670.690.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.400033	COPIERS/PRINTERS	\$10,429.96	\$0.00	\$3,144.97	\$7,284.99	\$3,590.99	\$3,694.00	64.58%
670.690.400050	EQUIPMENT OUTLAY	\$270,653.00	\$0.00	\$29,779.00	\$240,874.00	\$210,940.00	\$29,934.00	88.94%
670.690.400055	EQUIPMENT OUTLAY - FC L	\$8,600.00	\$0.00	\$1,048.33	\$7,551.67	\$0.00	\$7,551.67	12.19%
670.690.414301	BOBCAT EXCAVATOR - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.414303	TRACTOR - JOHN DEERE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.415302	VIDEO CAMERA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.590865	GOVDEALS/AUCTION FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
670.690.590890	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605106	REIMBURSEMENT	\$224,800.00	\$0.00	\$197,842.00	\$26,958.00	\$0.00	\$26,958.00	88.01%
670.690.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610210	BANS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK WWTP Totals:		\$5,311,995.29	\$292,902.46	\$1,693,467.99	\$3,618,527.30	\$1,251,343.91	\$2,367,183.39	55.44%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	\$1,138,100.00	\$0.00	\$1,138,100.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,138,100.00	\$0.00	\$1,138,100.00	\$0.00	\$0.00	\$0.00	100.00%
670 Total:		\$6,450,095.29	\$292,902.46	\$2,831,567.99	\$3,618,527.30	\$1,251,343.91	\$2,367,183.39	63.30%
675	FRENCH CREEK BR A 01					Target Percent:	33.33%	
FRENCH CREEK BR A								
675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPAL	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
675.692.610102	INTEREST	\$98,800.00	\$0.00	\$0.00	\$98,800.00	\$0.00	\$98,800.00	0.00%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610450	EPA PROJECT LOAN	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	0.00%
FRENCH CREEK BR A Totals:		\$818,800.00	\$0.00	\$0.00	\$818,800.00	\$0.00	\$818,800.00	0.00%
675 Total:		\$818,800.00	\$0.00	\$0.00	\$818,800.00	\$0.00	\$818,800.00	0.00%
680	FRENCH CREEK R & I					Target Percent:	33.33%	
LORAIN / I-480 IMPROVEMENT								

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.609.408433	MIX TANK #2 / REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LORAIN / I-480 IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408211	AIRLINE REPLACEMENT &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408212	AIRLINE 2ND PHASE REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408445	VAR FREQ DRIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.411412	CENTRIFUGE/SCRUBBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412324	GENERATOR / BACKUP PW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412423	FISHER DIFFUSER REPLCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412431	HTR SLUDGE CONVEYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412439	POS DISPLACR BLWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.412705	WTRLN / WTR METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413225	FIBER OPTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413315	UV SYSTEM R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413343	SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413411	AUTOCLAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413415	BOBCAT W/ BRUSH HOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413427	GRIT UNIT (NEW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413436	SLUDGE DRYING BEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413437	PORTABLE PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413445	SCISSOR LIFT-MAN LIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413518	FORK LIFT/MAN CAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413532	TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413533	TRUCK/BOX/SADDLE TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413710	INTERCEPTOR REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.413813	BACK UP GENERATOR-ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.414302	GRIT SYSTEM UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.414304	ULTRA VIOLET SYSTEM RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415310	CM TANK BLOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	\$58,290.00	\$0.00	\$25,215.00	\$33,075.00	\$33,075.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
680.695.415810	SEPTIC STATION TANK RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416305	WET WELL VENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416405	WEATHER STATION EQUIP/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER	\$561,084.47	\$142,119.19	\$171,014.19	\$390,070.28	\$532,189.47	(\$142,119.19)	125.33%
680.695.417017	FILTER UPGRADE	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$99,500.00	\$0.00	100.00%
680.695.417021	HVAC Replacement	\$24,347.28	\$0.00	\$0.00	\$24,347.28	\$24,347.28	\$0.00	100.00%
680.695.417027	SCADA SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.418015	CENTF MCC & TRANSFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418016	INTERCEP REPAIRS PH 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418017	INFLUENT PUMPS INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418018	CENTRIFUGE TRANSFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418019	POSITIVE DISPL PUMP RPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419012	INFLUENT PUMPS - INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419013	INFLUENT SCREEN - ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419014	INFLUENT SCREEN INSTAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
680.695.419015	DIGESTER UPGRADE - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419016	DISK FILTER EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419017	SUBSTATION ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.420011	EQ RETENTION BASIN PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.421009	NON POTABLE WATERLINE	\$283,674.68	\$0.00	\$0.00	\$283,674.68	\$3,674.68	\$280,000.00	1.30%
680.695.421010	SLUDGE SUPER HUT	\$2,396,727.00	\$195,713.03	\$220,403.03	\$2,176,323.97	\$876,357.97	\$1,299,966.00	45.76%
680.695.422015	CENTRIFUGE REBUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.510050	REFUNDS	\$5,414.00	\$0.00	\$5,414.00	\$0.00	\$0.00	\$0.00	100.00%
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610210	BANS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK R & I Totals:		\$5,929,037.43	\$337,832.22	\$422,046.22	\$5,506,991.21	\$1,569,144.40	\$3,937,846.81	33.58%
680 Total:		\$5,929,037.43	\$337,832.22	\$422,046.22	\$5,506,991.21	\$1,569,144.40	\$3,937,846.81	33.58%

691 **STORM WATER MANAGEMENT**

Target Percent: 33.33%

STORM WATER COLLECTIONS

691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215110	FORMS PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.696.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315130	NETWORK/INTERNET/CABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$60.72	\$939.28	\$0.00	\$939.28	6.07%
691.696.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350112	MERCHANT SERVICE FEES	\$3,200.00	\$272.06	\$1,069.54	\$2,130.46	\$0.00	\$2,130.46	33.42%
691.696.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.510050	REFUNDS	\$4,058.50	\$38.04	\$350.29	\$3,708.21	\$708.21	\$3,000.00	26.08%
691.696.510070	LORAIN COUNTY LIEN REL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
691.696.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER COLLECTIONS Totals:		\$8,458.50	\$310.10	\$1,480.55	\$6,977.95	\$708.21	\$6,269.74	25.88%
STORM WATER OPERATIONS								
691.697.000000	STORM WATER - OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100101	WAGES-SUPER	\$31,722.00	\$2,362.80	\$10,577.44	\$21,144.56	\$0.00	\$21,144.56	33.34%
691.697.100102	WAGES-STAFF	\$145,010.00	\$11,075.20	\$49,183.94	\$95,826.06	\$0.00	\$95,826.06	33.92%
691.697.100105	FOREMAN	\$85,068.00	\$6,345.80	\$28,503.16	\$56,564.84	\$0.00	\$56,564.84	33.51%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100120	OVERTIME	\$18,000.00	\$818.95	\$6,868.24	\$11,131.76	\$0.00	\$11,131.76	38.16%
691.697.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100128	COMP ABSENCES	\$500.00	\$1,225.54	\$1,458.07	(\$958.07)	\$0.00	(\$958.07)	291.61%
691.697.100130	LONGEVITY	\$8,300.00	\$2,775.00	\$4,775.00	\$3,525.00	\$0.00	\$3,525.00	57.53%
691.697.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.120125	EMPLOYEE BENEFITS	\$70,294.00	\$4,433.54	\$18,041.44	\$52,252.56	\$2,063.66	\$50,188.90	28.60%
691.697.120155	RETIREMENT	\$42,256.00	\$3,262.90	\$14,083.61	\$28,172.39	\$0.00	\$28,172.39	33.33%
691.697.130100	MEMBERSHIP/EDUCATION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
691.697.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.130130	UNIFORMS	\$1,345.52	\$49.66	\$212.82	\$1,132.70	\$729.55	\$403.15	70.04%
691.697.130150	PHYSICAL EXAMS	\$400.00	\$0.00	\$88.83	\$311.17	\$226.17	\$85.00	78.75%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.210100	OFFICE SUPPLIES	\$504.60	\$16.62	\$59.08	\$445.52	\$345.52	\$100.00	80.18%
691.697.215100	OPERATING SUPPLIES	\$116,991.55	\$5,466.84	\$30,369.22	\$86,622.33	\$16,504.43	\$70,117.90	40.07%
691.697.215130	WINTER PREP SUPPLIES	\$26,692.35	\$0.00	\$46.25	\$26,646.10	\$5,396.10	\$21,250.00	20.39%
691.697.215240	FUEL	\$20,565.35	\$212.08	\$2,911.49	\$17,653.86	\$2,497.84	\$15,156.02	26.30%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$11,314.13	\$241.71	\$1,838.67	\$9,475.46	\$1,975.46	\$7,500.00	33.71%
691.697.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315110	PHONE	\$615.20	\$0.00	\$115.20	\$500.00	\$355.20	\$144.80	76.46%
691.697.315120	CELLULAR PHONE / DATA	\$782.29	\$41.47	\$165.72	\$616.57	\$616.57	\$0.00	100.00%
691.697.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$50,000.00	\$2,395.79	\$7,525.27	\$42,474.73	\$0.00	\$42,474.73	15.05%
691.697.320120	M&R EQUIPMENT - EXTERN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
691.697.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	\$8,500.00	\$71.68	\$71.68	\$8,428.32	\$0.00	\$8,428.32	0.84%
691.697.320310	M&R HVY EQUIP CITY GAR	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
691.697.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.325100	EQUIPMENT RENTAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$2,323.00	\$24,677.00	8.60%
691.697.330100	PROFESSIONAL SERVICES	\$23,010.21	\$284.56	\$8,257.26	\$14,752.95	\$3,613.97	\$11,138.98	51.59%
691.697.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.350132	TESTING FEES	\$50,000.00	\$3,250.87	\$19,911.20	\$30,088.80	\$728.28	\$29,360.52	41.28%
691.697.350133	DUMPING FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
691.697.350134	EPA FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
691.697.350800	IT LICENSES & SUPPORT	\$15,106.00	\$0.00	\$319.88	\$14,786.12	\$1,070.12	\$13,716.00	9.20%
691.697.360320	VEHICLE LEASE	\$2,300.00	\$188.58	\$754.32	\$1,545.68	\$1,513.68	\$32.00	98.61%
691.697.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
691.697.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.400050	EQUIPMENT OUTLAY	\$228,052.50	\$0.00	\$8,444.50	\$219,608.00	\$62,737.25	\$156,870.75	31.21%
691.697.415804	STORM WTR UTILITY STUD	\$48,449.40	\$0.00	\$3,683.78	\$44,765.62	\$44,765.62	\$0.00	100.00%
691.697.422011	VICTORY LANE RETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.424007	FORTUNE AVE DITCH	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.424009	SOCCER COMPLEX - STOR	\$109,200.00	\$0.00	\$0.00	\$109,200.00	\$0.00	\$109,200.00	0.00%
691.697.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
691.697.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605106	REIMBURSEMENT	\$40,000.00	\$0.00	\$38,729.00	\$1,271.00	\$0.00	\$1,271.00	96.82%
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$1,538,479.10	\$44,519.59	\$259,495.07	\$1,278,984.03	\$147,462.42	\$1,131,521.61	26.45%
OTHER FINANCING USES								
691.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691 Total:		\$1,546,937.60	\$44,829.69	\$260,975.62	\$1,285,961.98	\$148,170.63	\$1,137,791.35	26.45%

710 SELF INSURANCE BENEFITS TRUST Target Percent: 33.33%

SELF INS BENEFITS TRUST

710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	\$220,000.00	\$142.50	\$65,677.26	\$154,322.74	\$126,822.74	\$27,500.00	87.50%
710.700.340200	PREMIUMS	\$6,984.38	\$1,453.14	\$2,906.28	\$4,078.10	\$3,078.10	\$1,000.00	85.68%
710.700.340225	CLAIMS	\$3,550,000.00	\$787,582.62	\$1,492,367.93	\$2,057,632.07	\$57,506.20	\$2,000,125.87	43.66%
710.700.340228	DENTAL CLAIMS	\$230,000.00	\$25,614.79	\$54,645.33	\$175,354.67	\$94,635.82	\$80,718.85	64.90%
710.700.340229	DRUG CLAIMS	\$705,000.00	\$82,957.87	\$147,381.45	\$557,618.55	\$42,618.55	\$515,000.00	26.95%
710.700.340230	VISION CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340251	STOP LOSS - SPECIFIC	\$860,000.00	\$0.00	\$254,754.88	\$605,245.12	\$145,245.12	\$460,000.00	46.51%
710.700.340252	STOP LOSS - AGGREGATE	\$30,000.00	\$0.00	\$14,209.68	\$15,790.32	\$15,790.32	\$0.00	100.00%
710.700.340300	HEALTH/MEDICAL PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340400	DENTAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340500	VISION PREMIUMS	\$30,000.00	\$0.00	\$9,475.70	\$20,524.30	\$20,524.30	\$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	\$18,000.00	\$0.00	\$5,859.00	\$12,141.00	\$12,141.00	\$0.00	100.00%
710.700.340700	COBRA PREMIUMS	\$2,800.00	\$573.48	\$1,146.96	\$1,653.04	\$1,353.04	\$300.00	89.29%
710.700.340800	MISC EXPENSE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
710.700.350111	ACCOUNT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$5,654,384.38	\$898,324.40	\$2,048,424.47	\$3,605,959.91	\$519,715.19	\$3,086,244.72	45.42%
710 Total:		\$5,654,384.38	\$898,324.40	\$2,048,424.47	\$3,605,959.91	\$519,715.19	\$3,086,244.72	45.42%

720 FLEXIBLE SPENDING ACCOUNT FUND Target Percent: 33.33%

SELF INS BENEFITS TRUST

720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$78,500.00	\$7,939.10	\$28,113.92	\$50,386.08	\$0.00	\$50,386.08	35.81%
720.700.340800	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$78,500.00	\$7,939.10	\$28,113.92	\$50,386.08	\$0.00	\$50,386.08	35.81%
OTHER FINANCING USES								
720.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720 Total:		\$78,500.00	\$7,939.10	\$28,113.92	\$50,386.08	\$0.00	\$50,386.08	35.81%
730	CITY GARAGE					Target Percent:	33.33%	
CITY GARAGE								
730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$419,300.00	\$32,177.60	\$144,108.68	\$275,191.32	\$0.00	\$275,191.32	34.37%
730.730.100120	OVERTIME	\$6,000.00	\$835.84	\$3,398.63	\$2,601.37	\$0.00	\$2,601.37	56.64%
730.730.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
730.730.100130	LONGEVITY	\$14,800.00	\$2,600.00	\$2,600.00	\$12,200.00	\$0.00	\$12,200.00	17.57%
730.730.100190	OTHER COMP	\$500.00	\$12.00	\$64.50	\$435.50	\$0.00	\$435.50	12.90%
730.730.120125	EMPLOYEE BENEFITS	\$145,680.00	\$10,333.57	\$42,099.01	\$103,580.99	\$4,894.49	\$98,686.50	32.26%
730.730.120155	RETIREMENT	\$62,220.00	\$4,798.39	\$20,380.19	\$41,839.81	\$0.00	\$41,839.81	32.76%
730.730.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$0.00	\$91.40	\$14,908.60	\$0.00	\$14,908.60	0.61%
730.730.130120	TRAVEL/TRANSPORTATION	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
730.730.130130	UNIFORMS	\$4,092.01	\$108.34	\$464.32	\$3,627.69	\$1,584.14	\$2,043.55	50.06%
730.730.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$585.00	\$15.00	97.50%
730.730.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.215100	OPERATING SUPPLIES	\$65,456.89	\$2,689.01	\$20,363.64	\$45,093.25	\$6,493.25	\$38,600.00	41.03%
730.730.215247	MOTOR VEHICLE PARTS / S	\$176,260.16	\$13,525.34	\$51,929.30	\$124,330.86	\$26,401.25	\$97,929.61	44.44%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$8,165.16	\$477.90	\$2,695.22	\$5,469.94	\$2,969.94	\$2,500.00	69.38%
730.730.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.220100	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.315110	PHONE	\$515.20	\$0.00	\$115.20	\$400.00	\$355.20	\$44.80	91.30%
730.730.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320120	M&R EQUIPMENT - EXTERN	\$26,515.08	\$0.00	\$10,306.62	\$16,208.46	\$4,090.04	\$12,118.42	54.30%
730.730.320220	M&R VEHICLES - OUTSIDE	\$74,087.91	\$7,936.07	\$18,817.02	\$55,270.89	\$10,343.35	\$44,927.54	39.36%
730.730.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320320	M&R HVY EQUIP EXTERNA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$3,000.00	62.50%
730.730.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	\$20,000.00	\$0.00	\$10,513.38	\$9,486.62	\$1,428.00	\$8,058.62	59.71%
730.730.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CITY GARAGE Totals:		\$1,052,992.41	\$75,494.06	\$327,947.11	\$725,045.30	\$64,144.66	\$660,900.64	37.24%
OTHER FINANCING USES								
730.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730 Total:		\$1,052,992.41	\$75,494.06	\$327,947.11	\$725,045.30	\$64,144.66	\$660,900.64	37.24%
825	BOARD OF BUILDING STANDARDS					Target Percent:	33.33%	
BD OF BLDG STANDARDS								
825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$8,000.00	\$356.25	\$1,216.10	\$6,783.90	\$283.90	\$6,500.00	18.75%
825.719.530103	3% STATE FEE	\$12,000.00	\$87.33	\$642.51	\$11,357.49	\$57.49	\$11,300.00	5.83%
BD OF BLDG STANDARDS Totals:		\$20,000.00	\$443.58	\$1,858.61	\$18,141.39	\$341.39	\$17,800.00	11.00%
825 Total:		\$20,000.00	\$443.58	\$1,858.61	\$18,141.39	\$341.39	\$17,800.00	11.00%
840	SENIOR CITIZENS MULTI TRUST					Target Percent:	33.33%	
SR CITIZENS MULTI TRUST								
840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215100	OPERATING SUPPLIES	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$713.02	\$636.98	52.82%
840.729.215115	JANITORIAL SUPPLIES	\$1,350.00	\$0.00	\$195.83	\$1,154.17	\$804.17	\$350.00	74.07%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$22,986.58	\$1,810.28	\$5,824.58	\$17,162.00	\$10,162.00	\$7,000.00	69.55%
840.729.215119	MEALS ON WHEELS FOOD/	\$11,011.27	\$0.00	\$202.13	\$10,809.14	\$109.14	\$10,700.00	2.83%
840.729.215200	PROGRAM SUPPLIES	\$7,312.78	\$2,114.26	\$2,545.10	\$4,767.68	\$3,137.68	\$1,630.00	77.71%
840.729.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.315120	CELLULAR PHONE / DATA	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
840.729.315300	POSTAGE	\$1,700.00	\$0.00	\$1,339.63	\$360.37	\$0.00	\$360.37	78.80%
840.729.320100	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320200	M & R VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320220	M&R VEHICLES OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	\$11,000.00	\$1,831.20	\$3,431.40	\$7,568.60	\$6,568.60	\$1,000.00	90.91%
840.729.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330191	ENTERTAINMENT/SPEAKE	\$2,300.00	\$0.00	\$880.00	\$1,420.00	\$1,420.00	\$0.00	100.00%
840.729.330192	MOW - VOLUNTEER SERVI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
840.729.330193	GROUP PROGRAMS/TRIPS	\$3,170.37	\$355.00	\$595.37	\$2,575.00	\$2,575.00	\$0.00	100.00%
840.729.340100	INSURANCE	\$470.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	0.00%
840.729.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
840.729.510050	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$67,401.00	\$6,110.74	\$15,014.04	\$52,386.96	\$25,489.61	\$26,897.35	60.09%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES								
840.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840 Total:		\$67,401.00	\$6,110.74	\$15,014.04	\$52,386.96	\$25,489.61	\$26,897.35	60.09%

860 MAYORS COURT OPERATING TRUST Target Percent: 33.33%

MAYORS COURT OPERATING

860.749.000000	MAYORS COURT OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100104	MAGISTRATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.100301	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.130100	MEMBERSHIP / EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.130120	TRAVEL-TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530505	STATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530508	CHILD RESTRAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530512	EXPUNGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530536	COUNTY LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530540	SEAT BELT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530563	INDIGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.530570	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.590000	XXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860.749.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT OPERATING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

870 MAYORS COURT BAIL TRUST Target Percent: 33.33%

MAYORS COURT BAIL TRUST

870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT BAIL TRUST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

880 UNCLAIMED MONIES FUND Target Percent: 33.33%

DEPT: 880

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
880.880.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
880.880.510451	UNCLAIMED MONIES TO PA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	DEPT: 880 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
OTHER FINANCING USES								
880.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%

890 TRUST MISCELLANEOUS Target Percent: 33.33%

TRUST MISC.

890.800.000000	TRUST MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350269	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350610	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	FIRE MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412225	INSUR - PUBLIC BLDG ROO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412226	INS PROCEEDS - FIRE AT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510110	WT DEPOSITS	\$1,000.00	\$0.00	\$22.20	\$977.80	\$977.80	\$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	\$553,304.66	\$75,448.59	\$208,688.71	\$344,615.95	\$342,433.48	\$2,182.47	99.61%
890.800.510205	STREET OPENINGS	\$22,700.00	\$2,200.00	\$2,200.00	\$20,500.00	\$20,500.00	\$0.00	100.00%
890.800.510300	INSP FEES	\$208,706.37	\$47,308.75	\$47,308.75	\$161,397.62	\$82,454.12	\$78,943.50	62.17%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
890.800.510302	REINSPECTION DEPOSIT -	\$74,000.00	\$19,100.00	\$43,500.00	\$30,500.00	\$17,500.00	\$13,000.00	82.43%
890.800.510303	FINAL GRADE REINSPECTI	\$53,000.00	\$8,300.00	\$17,000.00	\$36,000.00	\$36,000.00	\$0.00	100.00%
890.800.510304	HYDRANT METER RENTAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,250.00	\$27,750.00	7.50%
890.800.510305	REVIEW/INSPECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
890.800.510405	GRADING DEPOSITS	\$60,000.00	\$4,000.00	\$24,000.00	\$36,000.00	\$34,000.00	\$2,000.00	96.67%
890.800.510501	STALE CKS - MAYOR'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510503	PR CHECKS STALE DATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510601	PR MEMORIAL TREE PROG	\$2,095.33	\$0.00	\$0.00	\$2,095.33	\$95.33	\$2,000.00	4.55%
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515108	POP -FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515327	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515329	POLICE/DRIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.515402	FLAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.590800	OTHER EXPENSE	\$4,615.71	\$305.00	\$305.00	\$4,310.71	\$4,310.71	\$0.00	100.00%
	TRUST MISC. Totals:	\$1,011,022.07	\$156,662.34	\$343,024.66	\$667,997.41	\$542,121.44	\$125,875.97	87.55%
PUBLIC LIBRARY								
890.899.800800	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890 Total:		\$1,011,022.07	\$156,662.34	\$343,024.66	\$667,997.41	\$542,121.44	\$125,875.97	87.55%
Grand Total:		\$101,771,664.32	\$8,124,662.94	\$28,855,704.67	\$72,915,959.65	\$10,616,144.51	\$62,299,815.14	38.78%
Target Percent:							33.33%	

Parks & Recreation Commission
MINUTES OF REGULAR MEETING: APRIL 24, 2024



The Parks and Recreation Commission Meeting was called to order by Chairman Douglas Hayes at 7:30p.m.

ROLL CALL:

Jill Timoteo, Keriann Roach, Douglas Hayes and Parks and Recreation Director Kevin Fougrousse.

Unexcused Absence: Georgia Awig

FINALIZATION OF AGENDA:

Motion by Roach, 2nd by Timoteo for approval of Agenda.

4 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes for our regularly scheduled commission meeting that was held on Wednesday, March 27, 2024. We did not have a commission meeting in February (lack of quorum).

Motion by Grigsby, 2nd by Timoteo for approval of minutes from our commission meeting that was held on Wednesday, March 27, 2024.

4-Yes, 0-No

LOBBY:

No report.

REPORTS:

COUNCIL LIAISONS REPORT:

No report

SCHOOL BOARD LIAISONS REPORT:

School Board Liaison Jeff Grigsby reported the endowment grant disbursements were held this past week. The endowment gave out over 18K in grants to teachers for different propositions. TDA has been working very hard to meet with everyone invested in the new school project. They have met with over 400 touch points. They got to see a tentative plan/design of the new school and the new transportation garage. The next board meeting is on May 7 in the community room.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses from 2024. Trust Fund revenue in March of 2024 was \$27,650.12. Trust Fund unencumbered balance at the end of March was \$263,245.16. The Park and Recreation Improvement Fund revenue in March of 2024 was \$3,782.95. The Park and Recreation Improvement Fund unencumbered balance at the end of March was \$230,590.39. Our General Fund expenses in March of 2024 were 30,466.42. Trust Fund expenses in March of 2024 were \$28,605.72.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougerousse discussed the Root Road Park Parking Lot Project and Shady Drive Playground. Both projects went in front of Planning Commission on Tuesday, April 9. Both projects were approved by Planning Commission. On March 26 Michael Hrusch our Recreation Supervisor resigned from his position. We wish Michael and his family the best with this future endeavors.

RECREATION SUPERVISOR REPORT:

Mommy & Me Art with Amanda Hamilton runs April 13-May 4 in the Community Cabin. That program is full with 14 kids. Beginning Art with Amanda also runs April 13-May 14 in the Community Cabin. That program is also full with 11 participants. Sound Bath with Becky Hopp takes place on April 15 from 6:30-7:30p.m. we currently have 12 people enrolled. Mindful Yoga will be held on April 17 in the Safetyville Building and we have 07 registered. Tots Yoga will be held on April 24 from 6:00-7:00p.m. and at the time of the report we have 07 registered. Summer Adventure Camp runs June 5-August 11 (10 weeks) and we have 390 kids registered. Lorain County Beautiful Day will be held on Saturday, May 18 from 9:00a.m.-Noon at Various Parks and Public Spaces. Fishing Derby sponsored by NRPRD and NRFD is being held on Saturday, May 4 from 7:30a.m.-Noon in South Central Park. Fishing Derby is open to kids 3-18 and at the time of this report we have 56 pre-registered.

GROUNDS MAINTENANCE REPORT:

Marc Allen our Assistant Grounds Maintenance Supervisor/Sexton reported that they started mowing since it stopped raining. The new lacrosse field at Frontier Park was plotted and lined. We picked up the materials for the dugouts over diamonds 12 & 13 (shade structures). The new AC unit for the Community Cabin will be installed. Concrete is poured for the cemeteries and columbarium. We had a bunch of trees taken out at Shady Drive Complex.

OLD BUSINESS:

NEW BUSINESS:

Keriann Roach mentioned that the Police Station open house will be this weekend.

ADJOURNMENT: Meeting adjourned at 7:55PM



FIRE DEPARTMENT MONTHLY REPORT APRIL 2024



North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 5/20/2024 3:01:21 PM



Incident Statistics

Zone(s): All Zones | Start Date: 04/01/2024 | End Date: 04/30/2024

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		347	
FIRE		138	
TOTAL		485	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$260,700.00		\$76,000.00	
CO CHECKS			
424 - Carbon monoxide incident		1	
746 - Carbon monoxide detector activation, no CO		1	
TOTAL		2	
MUTUAL AID			
Aid Type		Total	
Aid Given		3	
Aid Received		4	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
230		47.42	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Avon Fire Department	0:09:24		
North Ridgeville FD Station 1	0:06:17	0:07:06	
North Ridgeville FD Station 2	0:06:51	0:07:53	
AVERAGE FOR ALL CALLS		0:06:34	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Avon Fire Department	0:01:36		
North Ridgeville FD Station 1	0:01:48	0:01:56	
North Ridgeville FD Station 2	0:01:52	0:01:49	
AVERAGE FOR ALL CALLS		0:01:48	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

AGENCY	AVERAGE TIME ON SCENE (MM:SS)
North Ridgeville Fire Department	13:05

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



FIRE/RESCUE SERVICES DATA



North Ridgeville Fire Department

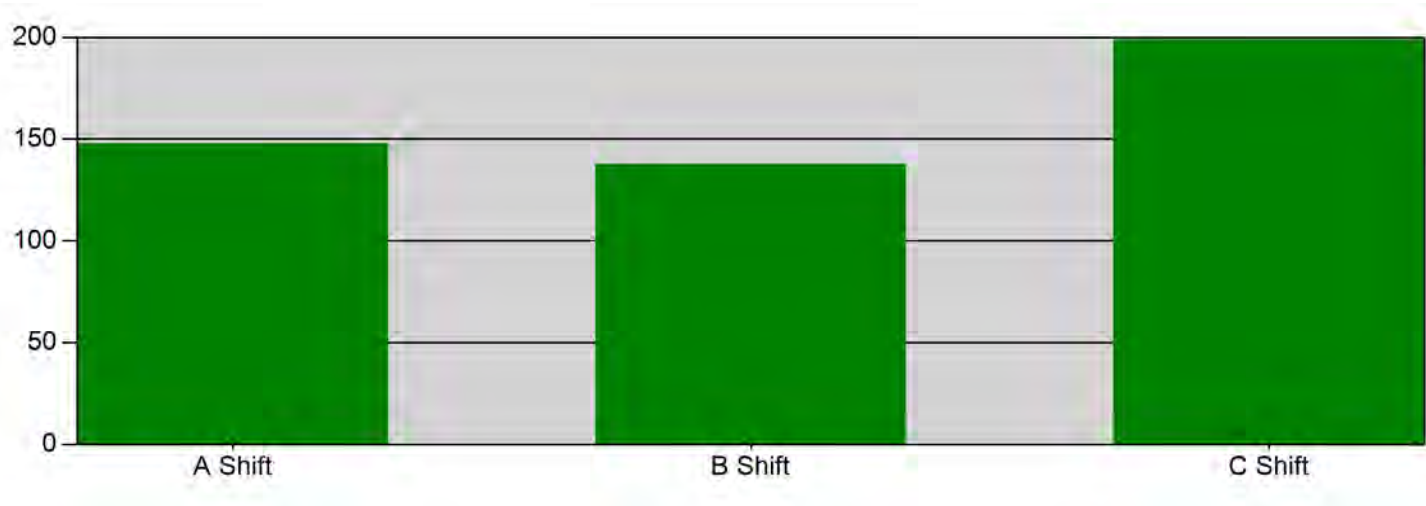
North Ridgeville, OH

This report was generated on 5/8/2024 2:01:39 PM



Incidents by Shift for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024



SHIFT	# INCIDENTS
A Shift	148
B Shift	138
C Shift	199
TOTAL: 485	

Incidents with multiple EXPOSURES, with distinct stations, may create a slight difference between the report total and total number of actual incidents for the DATE RANGE provided. The totals reflect the # INCIDENTS each STATION was assigned. Only REVIEWED incidents included.



North Ridgeville Fire Department

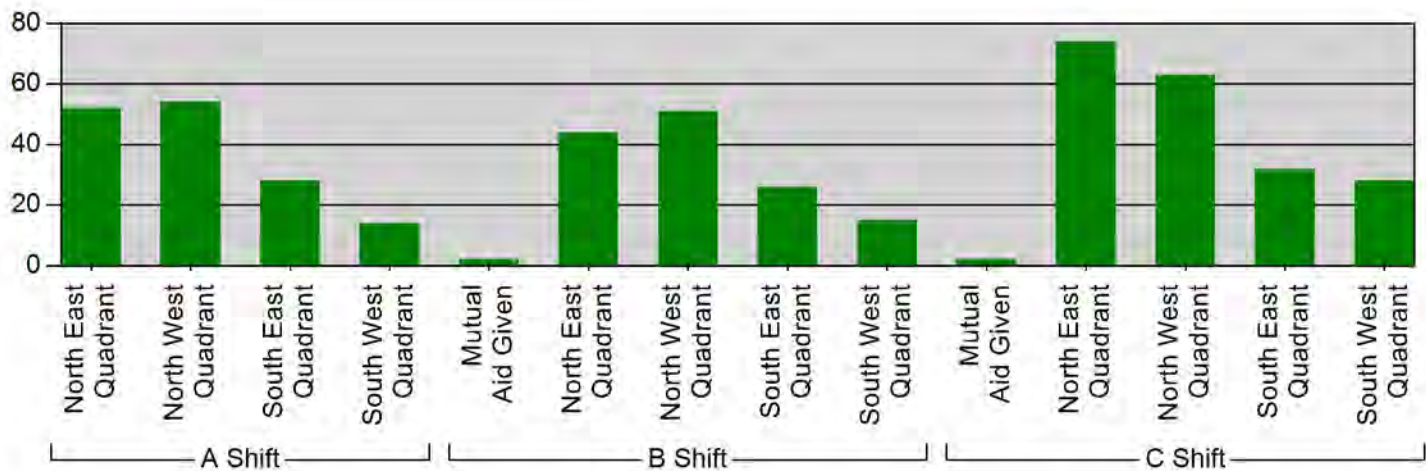
North Ridgeville, OH

This report was generated on 5/8/2024 2:02:20 PM



Incidents per Zone per Shift for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024



SHIFT	ZONE	# INCIDENTS
A Shift	North East Quadrant	52
	North West Quadrant	54
	South East Quadrant	28
	South West Quadrant	14
B Shift	Mutual Aid Given	2
	North East Quadrant	44
	North West Quadrant	51
	South East Quadrant	26
	South West Quadrant	15
C Shift	Mutual Aid Given	2
	North East Quadrant	74
	North West Quadrant	63
	South East Quadrant	32
	South West Quadrant	28

TOTAL: 485

The totals reflect the # INCIDENTS each STATION was assigned. Only REVIEWED incidents included.



North Ridgeville Fire Department

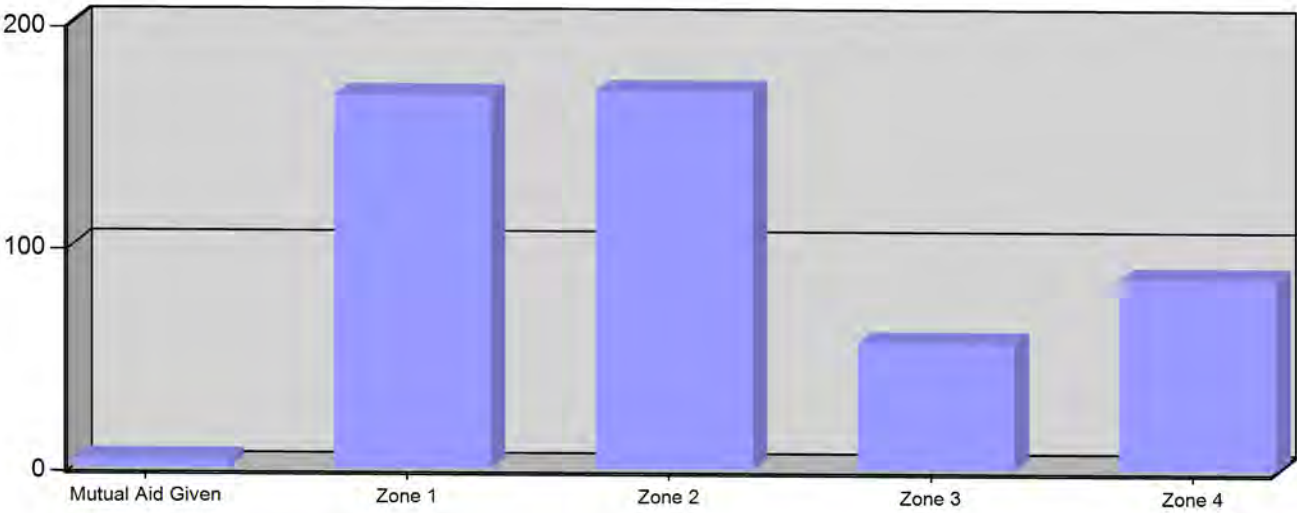
North Ridgeville, OH

This report was generated on 5/8/2024 2:03:02 PM



Incident Count per Zone for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024



ZONE	# INCIDENTS
Mutual Aid Given - Mutual Aid Given	4
Zone 1 - North West Quadrant	168
Zone 2 - North East Quadrant	170
Zone 3 - South West Quadrant	57
Zone 4 - South East Quadrant	86

TOTAL: 485

Zone information is defined on the Basic Info 3 screen of an incident. Only REVIEWED incidents included. Archived Zones cannot be unarchived.



emergencyreporting.com
Doc Id: 270
Page # 1 of 1

North Ridgeville Fire Department

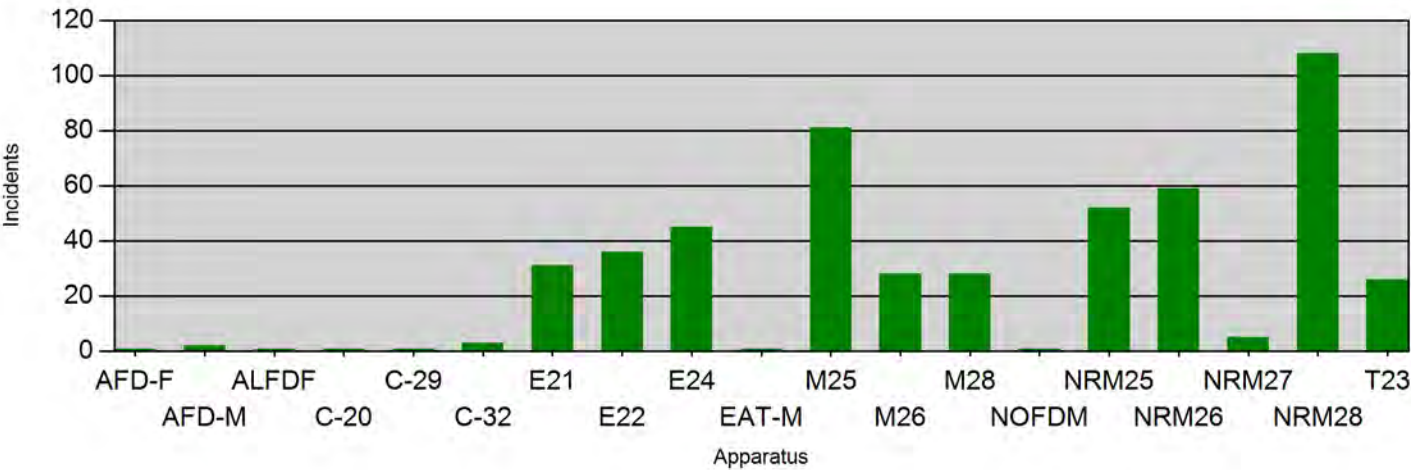
North Ridgeville, OH

This report was generated on 5/8/2024 2:03:35 PM



Incident Count per Apparatus for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024



APPARATUS	# of INCIDENTS
AFD-F	1
AFD-M	2
ALFDF	1
C-20	1
C-29	1
C-32	3
E21	31
E22	36
E24	45
EAT-M	1
M25	81
M26	28
M28	28
NOFDM	1
NRM25	52
NRM26	59
NRM27	5
NRM28	108
T23	26

Cancelled apparatus (per the THIS APPARATUS WAS CANCELLED checkbox on Basic Info 4) not included.
Only REVIEWED incidents included.



emergencyreporting.com
Doc Id: 658
Page # 1 of 1

North Ridgeville Fire Department

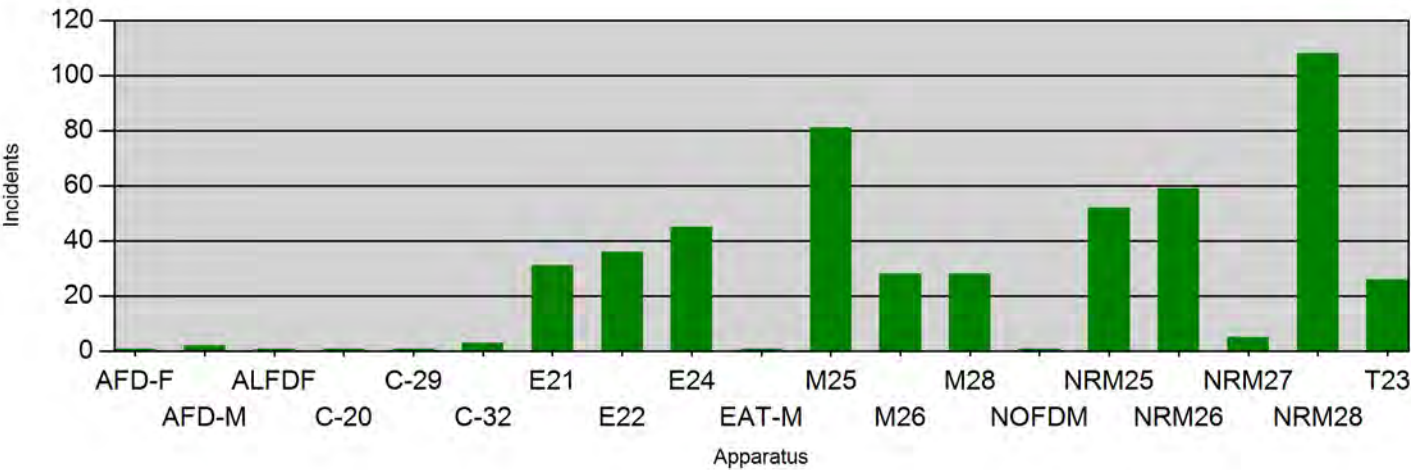
North Ridgeville, OH

This report was generated on 5/8/2024 2:04:09 PM



Incident Count per Apparatus for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024



APPARATUS	# of INCIDENTS
AFD-F	1
AFD-M	2
ALFDF	1
C-20	1
C-29	1
C-32	3
E21	31
E22	36
E24	45
EAT-M	1
M25	81
M26	28
M28	28
NOFDM	1
NRM25	52
NRM26	59
NRM27	5
NRM28	108
T23	26

Cancelled apparatus (per the THIS APPARATUS WAS CANCELLED checkbox on Basic Info 4) not included.
Only REVIEWED incidents included.



North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 5/8/2024 2:05:10 PM



Incidents Per Personnel and Apparatus for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024

Personnel	AFD-M-AFD Medic	C-20-Car 20	C-29-Car 229	C-32-	E21-Engine 21	E22-Engine 22	E24-Engine 24	EAT-M-Eaton Medic	M25-Medic 25	M26-Medic 26	M28-	NRM25-Medic 25	NRM26-Medic 26	NRM27-Medic 27	NRM28-	T23-Truck 23	Totals
Acord, Steven						2	4		15		1	7			5	1	35
Bement, Joshua					1	3	2		9	4	3	2	1		8	5	38
Buescher, David					9					8		1	22	4			44
Campbell, Kory						1	2		18		6	4			16	5	52
Carbone, Mark					6					6			24				36
Castle, Andy					7					9			30				46
Chase, Gary					18					26			17				61
Chrosniak, Jason					1		6		18	1	5	5	5		18	1	60
Cominsky, Mark					9		1		6	6			18	4			44
Cook, Stephen B							2				7				16	6	31
Eberling, Colt					6		16			5			17	4			48
Erlenbach, Christopher						22	8		13			10					53
Federan, Christopher						4	1		39	3		6					53
Foster, William				2	5	2	17			1	4		9		13	4	57
Gerbasi, Gabriel				2	3	6	6		9			16	1		1		44
Gradisek, Grant						2			8		4	4			11	3	32
Kattler, Dustin						2	8		17		6				16	14	63
Kenney, Richard						23	1		13	1	3	6			13	6	66
Knowlton, Richard							8		4		5	8			21		46
Logan , Brian						1	2		2		1	2			9	3	20
Mason, Jeremy					1	7	3		5		3	16	2		18	3	58
Mutual Aid, Squad Crew	2							1									3
Pocos, Kevin					12					14			7				33
Reese, John			1														1
Roberts, Benjamin						4	2		9		2	12		1	9		39
Rogers, Daniel							7				3	1			11	18	40
Shear, Alexander							1		2		8				27	1	39
Silvi, Justin					8	2	3		27	6		2	1				49
Smith, Luke						2	6		4		3	14		1	9	3	42

Incidents Per Personnel and Apparatus for Date Range on reviewed cases



emergencyreporting.com

Doc Id: 1399

Page # 1 of 2

Souris, Constantine					10	2			2	16		5	17				52
Stearns, Korey						22	2		5	1	5	7	4		18	3	67
Strahinic, Kirt					3		6		3	3	3	2	8		8	15	51
Student, Student									8		4	9			12		33
Tanzilli, Noah						5	1		6		5	11			23	3	54
Tolvay, Kerri						1	4		10		5	5			17	4	46
Torres, Kim							3		4		3				11		21
Trybus, Nathan						3	3		14		5	7			15	1	48
Uhnak, Michael		1															1
Warner, Chad						2	2				3	9		1	16	6	39
Williams, Michael										4			10				14

Incidents Per Personnel and Apparatus for Date Range on reviewed cases



emergencyreporting.com

Doc Id: 1399

Page # 2 of 2

North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 5/8/2024 2:05:53 PM



Incident Type Count per Station for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024

INCIDENT TYPE	# INCIDENTS
Station: 1 - NORTH RIDGEVILLE FD STATION 1	
111 - Building fire	2
321 - EMS call, excluding vehicle accident with injury	244
322 - Motor vehicle accident with injuries	8
331 - Lock-in (if lock out , use 511)	1
412 - Gas leak (natural gas or LPG)	66
424 - Carbon monoxide incident	1
444 - Power line down	5
500 - Service Call, other	1
522 - Water or steam leak	1
531 - Smoke or odor removal	2
550 - Public service assistance, other	1
561 - Unauthorized burning	2
600 - Good intent call, other	5
611 - Dispatched & cancelled en route	6
622 - No incident found on arrival at dispatch address	3
651 - Smoke scare, odor of smoke	1
700 - False alarm or false call, other	1
733 - Smoke detector activation due to malfunction	2
735 - Alarm system sounded due to malfunction	2
740 - Unintentional transmission of alarm, other	2
743 - Smoke detector activation, no fire - unintentional	3
746 - Carbon monoxide detector activation, no CO	1

Incidents for 1 - North Ridgeville FD Station 1:

360

Station: 2 - NORTH RIDGEVILLE FD STATION 2	
113 - Cooking fire, confined to container	1
131 - Passenger vehicle fire	1
321 - EMS call, excluding vehicle accident with injury	89
322 - Motor vehicle accident with injuries	2
323 - Motor vehicle/pedestrian accident (MV Ped)	1
324 - Motor vehicle accident with no injuries.	1
412 - Gas leak (natural gas or LPG)	12
444 - Power line down	4
561 - Unauthorized burning	3
611 - Dispatched & cancelled en route	4
622 - No incident found on arrival at dispatch address	1

Only REVIEWED incidents included.



emergencyreporting.com

Doc Id: 857

Page # 1 of 2

INCIDENT TYPE	# INCIDENTS
651 - Smoke scare, odor of smoke	2
733 - Smoke detector activation due to malfunction	2
735 - Alarm system sounded due to malfunction	1
# Incidents for 2 - North Ridgeville FD Station 2:	124

Station: AFD - AVON FIRE DEPARTMENT	
321 - EMS call, excluding vehicle accident with injury	1
# Incidents for AFD - Avon Fire Department:	1

Only REVIEWED incidents included.

North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 5/8/2024 2:06:25 PM



Average Response Time for Agency for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024

AGENCY	AVERAGE RESPONSE TIME MM:SS (Dispatch to Arrived)
North Ridgeville Fire Department	6:39

Only REVIEWED incidents included



North Ridgeville Fire Department

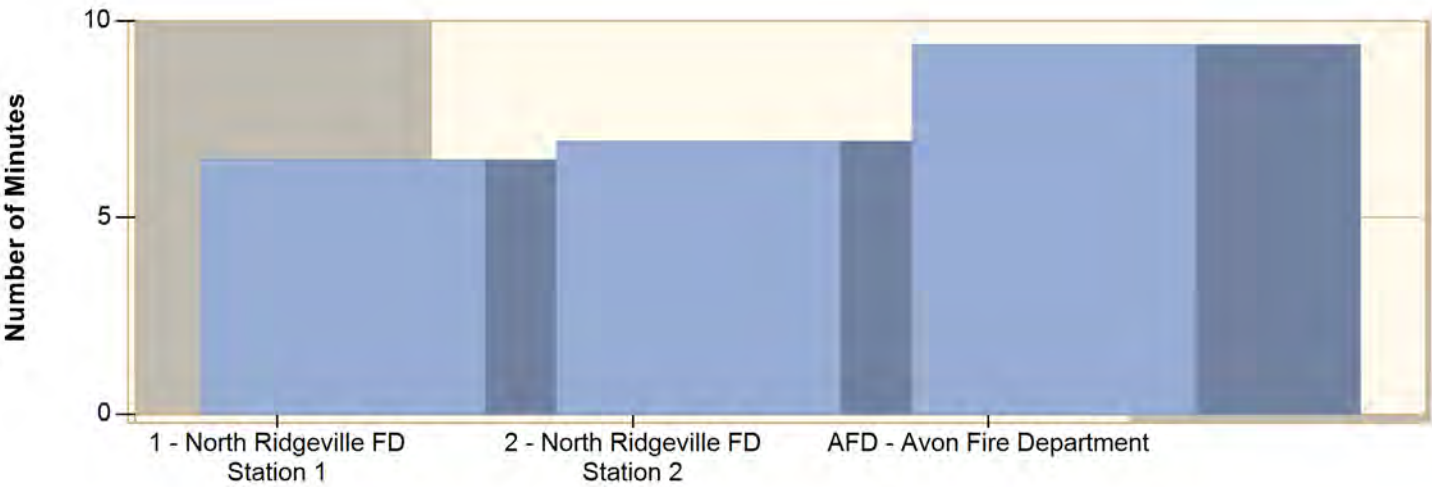
North Ridgeville, OH

This report was generated on 5/8/2024 2:07:01 PM



Average Response Time per Station for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
1 - North Ridgeville FD Station 1	6:28
2 - North Ridgeville FD Station 2	6:56
AFD - Avon Fire Department	9:24

AVERAGE RESPONSE TIME calculated from the average time difference between DISPATCH and ARRIVED times on Basic Info 4. Only REVIEWED incidents included.



**EMERGENCY
REPORTING**

emergencyreporting.com

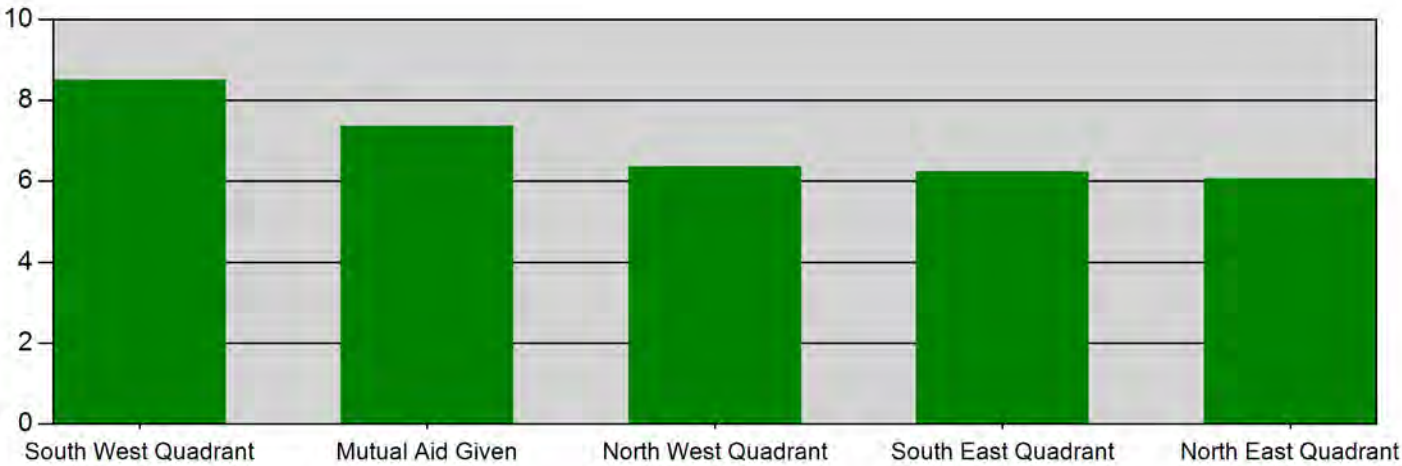
Doc Id: 56

Page # 1 of 1



Average Response Time per Zone for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024



Zone	AVERAGE RESPONSE TIME in minutes (Dispatch to Arrived)
Zone 3 - South West Quadrant	8:50
Mutual Aid Given - Mutual Aid Given	7:37
Zone 1 - North West Quadrant	6:36
Zone 4 - South East Quadrant	6:24
Zone 2 - North East Quadrant	6:07

Only REVIEWED incidents included



North Ridgeville Fire Department

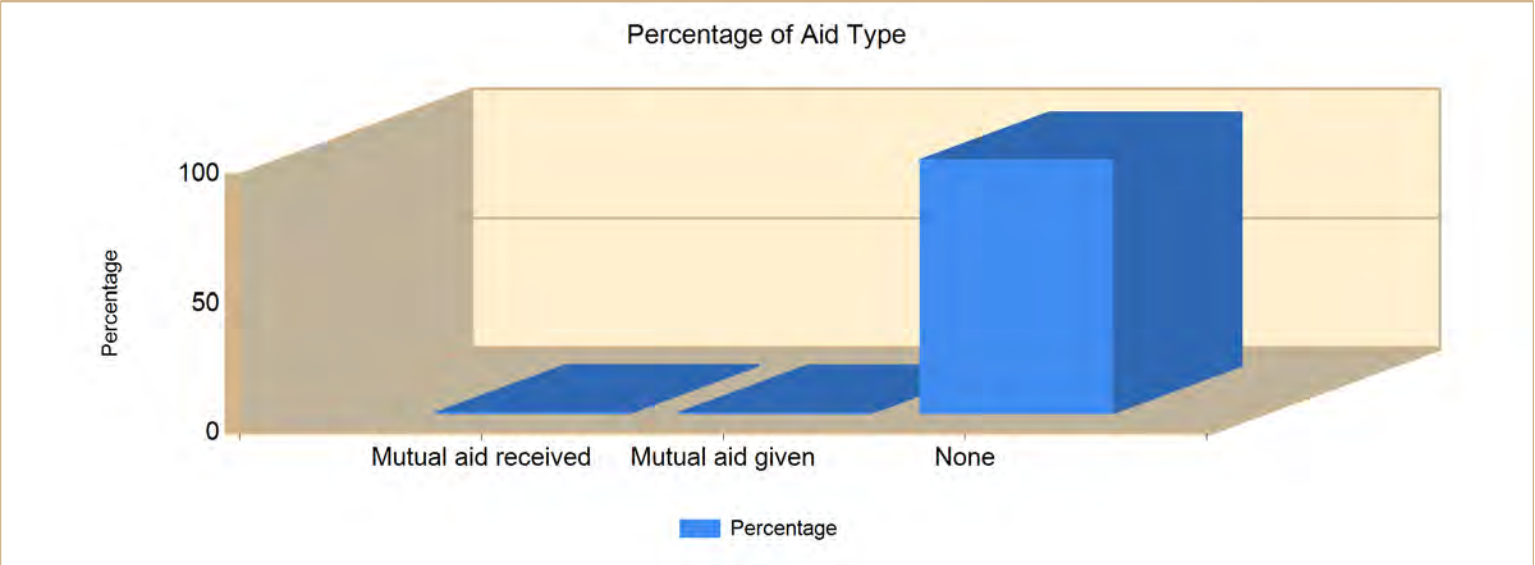
North Ridgeville, OH

This report was generated on 5/8/2024 2:08:33 PM



Count of Aid Given and Received for Incidents for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024



AID TYPE	TOTAL	% of TOTAL
Mutual aid received	4	0.8%
Mutual aid given	3	0.6%
None	478	98.6%

Only REVIEWED incidents included



**EMERGENCY
REPORTING**

Count of Overlapping Incidents for Station for Date Range

Station: All Stations | Start Date: 04/01/2024 | End Date: 04/30/2024

# OVERLAPPING	% OVERLAPPING	TOTAL
230	47.42	485

OVERLAPPING INCIDENT DETAILS				
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
4/1/2024				
4/1/2024 1:16:17 PM	4/1/2024 1:21:55 PM	2024-1393	611	North West Quadrant
4/1/2024 1:16:31 PM	4/1/2024 1:36:52 PM	2024-1394	321	North West Quadrant
4/1/2024 1:18:31 PM	4/1/2024 1:35:31 PM	2024-1395	321	North West Quadrant
4/1/2024 7:32:50 PM	4/1/2024 7:48:34 PM	2024-1399	412	South East Quadrant
4/1/2024 7:40:07 PM	4/1/2024 8:08:41 PM	2024-1400	321	North West Quadrant
4/1/2024 8:06:58 PM	4/1/2024 8:31:27 PM	2024-1401	321	South West Quadrant
4/2/2024				
4/2/2024 5:41:18 AM	4/2/2024 5:59:40 AM	2024-1403	321	North East Quadrant
4/2/2024 5:50:06 AM	4/2/2024 5:54:24 AM	2024-1404	611	Mutual Aid Given
4/3/2024				
4/3/2024 5:36:18 AM	4/3/2024 6:00:54 AM	2024-1419	321	South West Quadrant
4/3/2024 5:59:58 AM	4/3/2024 6:20:35 AM	2024-1420	321	North West Quadrant
4/4/2024				
4/4/2024 10:11:13 AM	4/4/2024 11:31:45 AM	2024-1438	321	North East Quadrant
4/4/2024 11:14:48 AM	4/4/2024 11:35:21 AM	2024-1439	321	North East Quadrant
4/4/2024 6:22:33 PM	4/4/2024 6:44:29 PM	2024-1445	321	South East Quadrant
4/4/2024 6:36:09 PM	4/4/2024 6:59:16 PM	2024-1446	321	Mutual Aid Given
4/4/2024 10:06:03 PM	4/4/2024 10:36:26 PM	2024-1448	323	South East Quadrant
4/4/2024 10:27:38 PM	4/4/2024 10:48:16 PM	2024-1449	321	South East Quadrant
4/5/2024				
4/5/2024 10:46:52 AM	4/5/2024 11:06:18 AM	2024-1453	321	North West Quadrant
4/5/2024 10:48:33 AM	4/5/2024 11:04:12 AM	2024-1454	321	South East Quadrant
4/5/2024 10:58:58 AM	4/5/2024 11:19:40 AM	2024-1455	444	South East Quadrant
4/5/2024 9:28:23 PM	4/5/2024 9:48:28 PM	2024-1459	321	South West Quadrant
4/5/2024 9:42:27 PM	4/5/2024 10:01:18 PM	2024-1460	321	South East Quadrant
4/7/2024				
4/7/2024 12:41:20 PM	4/7/2024 12:58:15 PM	2024-1478	321	North West Quadrant
4/7/2024 12:48:33 PM	4/7/2024 1:37:53 PM	2024-1479	561	South West Quadrant
4/7/2024 11:50:29 PM	4/8/2024 12:09:39 AM	2024-1487	321	North East Quadrant
4/8/2024				
4/8/2024 12:05:56 AM	4/8/2024 12:22:08 AM	2024-1488	321	South West Quadrant

OVERLAPPING INCIDENT DETAILS

ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
4/8/2024 2:59:08 PM	4/8/2024 3:23:10 PM	2024-1492	321	North East Quadrant
4/8/2024 3:14:05 PM	4/8/2024 4:15:27 PM	2024-1493	321	South East Quadrant
4/8/2024 3:34:12 PM	4/8/2024 4:00:11 PM	2024-1494	321	South East Quadrant
4/9/2024				
4/9/2024 12:56:21 AM	4/9/2024 1:23:32 AM	2024-1496	321	North West Quadrant
4/9/2024 1:09:03 AM	4/9/2024 1:24:18 AM	2024-1497	321	North East Quadrant
4/9/2024 2:41:15 AM	4/9/2024 3:05:32 AM	2024-1498	321	South East Quadrant
4/9/2024 3:01:03 AM	4/9/2024 3:26:00 AM	2024-1499	321	South West Quadrant
4/9/2024 5:55:37 PM	4/9/2024 6:10:53 PM	2024-1505	321	North West Quadrant
4/9/2024 6:03:10 PM	4/9/2024 6:19:14 PM	2024-1506	321	North East Quadrant
4/10/2024				
4/10/2024 1:36:53 AM	4/10/2024 1:56:15 AM	2024-1508	321	South West Quadrant
4/10/2024 1:52:13 AM	4/10/2024 2:07:07 AM	2024-1509	321	South West Quadrant
4/10/2024 3:58:01 PM	4/10/2024 4:11:21 PM	2024-1515	412	North West Quadrant
4/10/2024 4:08:12 PM	4/10/2024 4:23:00 PM	2024-1516	412	South West Quadrant
4/10/2024 4:43:29 PM	4/10/2024 5:02:40 PM	2024-1518	733	North West Quadrant
4/10/2024 4:47:12 PM	4/10/2024 5:00:00 PM	2024-1519	412	North West Quadrant
4/10/2024 4:54:27 PM	4/10/2024 5:18:00 PM	2024-1521	412	North East Quadrant
4/10/2024 4:59:34 PM	4/10/2024 5:12:00 PM	2024-1522	412	North East Quadrant
4/10/2024 5:14:10 PM	4/10/2024 5:23:00 PM	2024-1523	412	North East Quadrant
4/10/2024 5:47:31 PM	4/10/2024 5:59:27 PM	2024-1525	412	North West Quadrant
4/10/2024 5:50:54 PM	4/10/2024 6:02:54 PM	2024-1526	412	South West Quadrant
4/10/2024 5:51:03 PM	4/10/2024 6:05:00 PM	2024-1527	412	North East Quadrant
4/10/2024 6:16:38 PM	4/10/2024 6:30:20 PM	2024-1529	412	North West Quadrant
4/10/2024 6:19:13 PM	4/10/2024 6:29:50 PM	2024-1530	412	South West Quadrant
4/10/2024 6:30:08 PM	4/10/2024 6:32:20 PM	2024-1531	412	North West Quadrant
4/10/2024 6:29:52 PM	4/10/2024 6:31:07 PM	2024-1532	412	South West Quadrant
4/10/2024 7:11:35 PM	4/10/2024 7:24:00 PM	2024-1534	412	North East Quadrant
4/10/2024 7:12:22 PM	4/10/2024 7:26:44 PM	2024-1535	412	North West Quadrant
4/10/2024 7:20:45 PM	4/10/2024 7:41:39 PM	2024-1536	321	North West Quadrant
4/10/2024 7:23:24 PM	4/10/2024 7:59:00 PM	2024-1537	412	South West Quadrant
4/10/2024 7:23:28 PM	4/10/2024 7:35:00 PM	2024-1538	412	North East Quadrant
4/10/2024 7:25:49 PM	4/10/2024 7:50:00 PM	2024-1539	412	South West Quadrant
4/10/2024 7:28:39 PM	4/10/2024 7:39:00 PM	2024-1540	412	North West Quadrant
4/10/2024 7:31:54 PM	4/10/2024 8:45:00 PM	2024-1541	412	North East Quadrant
4/10/2024 7:31:59 PM	4/10/2024 9:11:11 PM	2024-1542	412	North East Quadrant
4/10/2024 7:37:53 PM	4/10/2024 8:38:53 PM	2024-1543	412	North West Quadrant
4/10/2024 7:38:07 PM	4/10/2024 8:29:00 PM	2024-1544	412	North East Quadrant
4/10/2024 7:39:07 PM	4/10/2024 8:13:00 PM	2024-1545	321	North East Quadrant
4/10/2024 7:41:26 PM	4/10/2024 8:10:07 PM	2024-1546	412	South West Quadrant
4/10/2024 7:43:42 PM	4/10/2024 8:30:53 PM	2024-1547	412	North West Quadrant
4/10/2024 8:07:48 PM	4/10/2024 8:18:00 PM	2024-1548	412	North West Quadrant
4/10/2024 8:08:51 PM	4/10/2024 8:29:05 PM	2024-1549	412	North East Quadrant

Percentage of incidents overlapping from total incidents in date range for specified station. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.



emergencyreporting.com
Doc Id: 1121
Page # 2 of 7

OVERLAPPING INCIDENT DETAILS

ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
4/10/2024 8:11:31 PM	4/10/2024 8:30:22 PM	2024-1550	321	South East Quadrant
4/10/2024 8:14:31 PM	4/10/2024 8:39:00 PM	2024-1551	412	North East Quadrant
4/10/2024 8:17:08 PM	4/10/2024 9:06:00 PM	2024-1552	412	North East Quadrant
4/10/2024 8:35:06 PM	4/10/2024 8:35:06 PM	2024-1553	412	North West Quadrant
4/10/2024 8:36:55 PM	4/10/2024 8:36:55 PM	2024-1554	412	North East Quadrant
4/10/2024 8:38:00 PM	4/10/2024 8:38:00 PM	2024-1555	412	North East Quadrant
4/10/2024 8:39:52 PM	4/10/2024 9:00:00 PM	2024-1556	412	North East Quadrant
4/10/2024 8:40:47 PM	4/10/2024 9:19:54 PM	2024-1557	412	North East Quadrant
4/10/2024 8:49:08 PM	4/10/2024 9:55:00 PM	2024-1558	412	North West Quadrant
4/10/2024 8:50:43 PM	4/10/2024 10:30:00 PM	2024-1559	412	North West Quadrant
4/10/2024 9:10:51 PM	4/10/2024 11:30:00 PM	2024-1560	412	South West Quadrant
4/10/2024 9:11:52 PM	4/10/2024 10:48:00 PM	2024-1561	412	North West Quadrant
4/10/2024 9:12:41 PM	4/10/2024 9:48:00 PM	2024-1562	412	North East Quadrant
4/10/2024 9:17:58 PM	4/10/2024 10:37:05 PM	2024-1563	611	South East Quadrant
4/10/2024 9:23:19 PM	4/10/2024 11:56:00 PM	2024-1564	412	North East Quadrant
4/10/2024 9:25:53 PM	4/10/2024 11:09:00 PM	2024-1565	412	North West Quadrant
4/10/2024 9:32:08 PM	4/10/2024 11:35:00 PM	2024-1566	412	South West Quadrant
4/10/2024 9:37:17 PM	4/11/2024 12:54:00 AM	2024-1567	412	North East Quadrant
4/10/2024 9:39:29 PM	4/10/2024 10:00:41 PM	2024-1568	412	North West Quadrant
4/10/2024 9:40:31 PM	4/10/2024 11:48:00 PM	2024-1569	412	South East Quadrant
4/10/2024 9:52:28 PM	4/11/2024 1:09:00 AM	2024-1570	412	North East Quadrant
4/10/2024 10:06:17 PM	4/10/2024 11:21:12 PM	2024-1571	611	North East Quadrant
4/10/2024 10:16:17 PM	4/11/2024 1:22:00 AM	2024-1572	412	North East Quadrant
4/10/2024 10:28:17 PM	4/10/2024 11:00:00 PM	2024-1573	412	North West Quadrant
4/10/2024 10:33:25 PM	4/11/2024 12:41:00 AM	2024-1574	412	North East Quadrant
4/10/2024 10:38:54 PM	4/10/2024 11:18:49 PM	2024-1575	412	North West Quadrant
4/11/2024				
4/11/2024 12:05:57 AM	4/11/2024 2:06:58 AM	2024-1576	412	South East Quadrant
4/11/2024 1:28:24 AM	4/11/2024 2:38:15 AM	2024-1577	412	North East Quadrant
4/11/2024 1:35:58 AM	4/11/2024 2:53:16 AM	2024-1578	412	North East Quadrant
4/11/2024 10:07:05 AM	4/11/2024 10:24:50 AM	2024-1585	321	North East Quadrant
4/11/2024 10:11:47 AM	4/11/2024 10:30:09 AM	2024-1586	412	North East Quadrant
4/11/2024 10:33:06 AM	4/11/2024 10:48:47 AM	2024-1587	412	North West Quadrant
4/11/2024 10:39:26 AM	4/11/2024 11:10:27 AM	2024-1588	412	North East Quadrant
4/11/2024 2:48:48 PM	4/11/2024 3:14:08 PM	2024-1592	412	North West Quadrant
4/11/2024 2:59:23 PM	4/11/2024 3:27:15 PM	2024-1593	321	South West Quadrant
4/11/2024 3:03:42 PM	4/11/2024 3:13:10 PM	2024-1594	321	South East Quadrant
4/11/2024 3:37:32 PM	4/11/2024 3:54:21 PM	2024-1595	412	North West Quadrant
4/11/2024 3:49:35 PM	4/11/2024 4:21:02 PM	2024-1596	412	North West Quadrant
4/11/2024 3:52:45 PM	4/11/2024 4:11:33 PM	2024-1597	412	North East Quadrant
4/11/2024 5:29:48 PM	4/11/2024 5:49:17 PM	2024-1598	412	North East Quadrant
4/11/2024 5:31:58 PM	4/11/2024 5:48:57 PM	2024-1599	412	North West Quadrant

Percentage of incidents overlapping from total incidents in date range for specified station. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.



emergencyreporting.com
Doc Id: 1121
Page # 3 of 7

OVERLAPPING INCIDENT DETAILS				
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
4/12/2024				
4/12/2024 1:25:04 PM	4/12/2024 1:38:39 PM	2024-1610	321	North West Quadrant
4/12/2024 1:31:37 PM	4/12/2024 1:46:58 PM	2024-1611	321	North East Quadrant
4/12/2024 6:20:23 PM	4/12/2024 6:29:13 PM	2024-1615	622	North West Quadrant
4/12/2024 6:21:34 PM	4/12/2024 7:25:42 PM	2024-1616	444	North West Quadrant
4/12/2024 7:08:58 PM	4/12/2024 7:19:29 PM	2024-1617	324	South East Quadrant
4/12/2024 7:09:50 PM	4/12/2024 7:47:14 PM	2024-1618	444	South West Quadrant
4/13/2024				
4/13/2024 12:23:06 AM	4/13/2024 12:40:38 AM	2024-1623	321	South East Quadrant
4/13/2024 12:38:53 AM	4/13/2024 1:08:51 AM	2024-1624	321	North West Quadrant
4/14/2024				
4/14/2024 12:51:09 AM	4/14/2024 1:13:27 AM	2024-1632	321	North East Quadrant
4/14/2024 1:03:10 AM	4/14/2024 1:18:22 AM	2024-1633	321	North East Quadrant
4/14/2024 1:37:07 AM	4/14/2024 1:57:53 AM	2024-1634	321	North West Quadrant
4/14/2024 1:48:40 AM	4/14/2024 2:01:35 AM	2024-1635	321	South East Quadrant
4/14/2024 1:52:27 AM	4/14/2024 2:24:59 AM	2024-1636	321	North West Quadrant
4/14/2024 8:54:28 PM	4/14/2024 9:37:41 PM	2024-1642	321	North East Quadrant
4/14/2024 9:20:13 PM	4/14/2024 9:46:54 PM	2024-1643	321	North West Quadrant
4/16/2024				
4/16/2024 10:58:43 AM	4/16/2024 11:16:29 AM	2024-1654	321	South East Quadrant
4/16/2024 11:12:12 AM	4/16/2024 11:34:50 AM	2024-1655	735	North East Quadrant
4/17/2024				
4/17/2024 3:24:02 AM	4/17/2024 3:49:07 AM	2024-1665	321	North West Quadrant
4/17/2024 3:29:13 AM	4/17/2024 3:58:01 AM	2024-1666	321	South East Quadrant
4/17/2024 3:19:25 PM	4/17/2024 3:41:50 PM	2024-1670	321	North West Quadrant
4/17/2024 3:33:34 PM	4/17/2024 4:08:41 PM	2024-1671	321	North East Quadrant
4/17/2024 3:41:42 PM	4/17/2024 3:59:31 PM	2024-1672	321	North East Quadrant
4/17/2024 5:47:51 PM	4/17/2024 6:02:48 PM	2024-1673	321	North West Quadrant
4/17/2024 5:54:27 PM	4/17/2024 6:18:39 PM	2024-1674	321	North West Quadrant
4/17/2024 7:46:32 PM	4/17/2024 8:15:44 PM	2024-1676	321	South West Quadrant
4/17/2024 7:57:11 PM	4/17/2024 8:23:58 PM	2024-1677	321	North East Quadrant
4/18/2024				
4/18/2024 12:35:45 PM	4/18/2024 12:56:26 PM	2024-1682	321	North East Quadrant
4/18/2024 12:42:22 PM	4/18/2024 1:00:51 PM	2024-1683	321	South East Quadrant
4/18/2024 6:01:53 PM	4/18/2024 6:11:47 PM	2024-1686	321	South East Quadrant
4/18/2024 6:04:37 PM	4/18/2024 6:34:14 PM	2024-1687	321	South East Quadrant
4/18/2024 6:14:06 PM	4/18/2024 6:56:02 PM	2024-1688	321	North West Quadrant
4/18/2024 6:32:29 PM	4/18/2024 7:04:21 PM	2024-1689	561	South West Quadrant
4/19/2024				
4/19/2024 12:09:42 AM	4/19/2024 12:36:37 AM	2024-1691	321	North West Quadrant
4/19/2024 12:22:07 AM	4/19/2024 12:38:13 AM	2024-1692	321	North East Quadrant
4/19/2024 9:49:24 AM	4/19/2024 10:01:02 AM	2024-1696	743	North West Quadrant

Percentage of incidents overlapping from total incidents in date range for specified station. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.



emergencyreporting.com
Doc Id: 1121
Page # 4 of 7

OVERLAPPING INCIDENT DETAILS

ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
4/19/2024 10:00:20 AM	4/19/2024 10:23:20 AM	2024-1697	321	North East Quadrant
4/19/2024 3:38:54 PM	4/19/2024 3:58:58 PM	2024-1700	321	North East Quadrant
4/19/2024 3:50:41 PM	4/19/2024 4:10:03 PM	2024-1701	321	North East Quadrant
4/20/2024				
4/20/2024 10:52:10 AM	4/20/2024 11:10:15 AM	2024-1706	322	North West Quadrant
4/20/2024 10:57:40 AM	4/20/2024 11:17:26 AM	2024-1707	321	North East Quadrant
4/20/2024 11:10:38 AM	4/20/2024 11:30:48 AM	2024-1708	321	North West Quadrant
4/20/2024 12:47:55 PM	4/20/2024 1:10:51 PM	2024-1710	321	South West Quadrant
4/20/2024 1:03:47 PM	4/20/2024 1:21:41 PM	2024-1711	321	South East Quadrant
4/20/2024 2:01:30 PM	4/20/2024 2:13:35 PM	2024-1712	522	North East Quadrant
4/20/2024 2:02:50 PM	4/20/2024 2:27:43 PM	2024-1713	321	North West Quadrant
4/21/2024				
4/21/2024 11:25:48 AM	4/21/2024 12:07:55 PM	2024-1727	111	North East Quadrant
4/21/2024 11:40:35 AM	4/21/2024 12:11:46 PM	2024-1728	321	South East Quadrant
4/22/2024				
4/22/2024 1:24:21 AM	4/22/2024 1:42:57 AM	2024-1734	531	North West Quadrant
4/22/2024 1:42:41 AM	4/22/2024 1:54:17 AM	2024-1735	321	South East Quadrant
4/22/2024 4:44:15 AM	4/22/2024 5:00:37 AM	2024-1736	321	South West Quadrant
4/22/2024 4:55:07 AM	4/22/2024 5:15:34 AM	2024-1737	531	North West Quadrant
4/22/2024 2:02:18 PM	4/22/2024 2:43:30 PM	2024-1743	322	South East Quadrant
4/22/2024 2:18:08 PM	4/22/2024 2:33:33 PM	2024-1744	321	North West Quadrant
4/23/2024				
4/23/2024 1:19:34 PM	4/23/2024 1:30:00 PM	2024-1754	740	North West Quadrant
4/23/2024 1:24:30 PM	4/23/2024 1:49:03 PM	2024-1755	611	South East Quadrant
4/23/2024 1:30:28 PM	4/23/2024 1:49:44 PM	2024-1756	321	South East Quadrant
4/23/2024 2:23:08 PM	4/23/2024 2:53:13 PM	2024-1757	321	North East Quadrant
4/23/2024 2:31:58 PM	4/23/2024 2:58:00 PM	2024-1758	600	North West Quadrant
4/23/2024 2:41:22 PM	4/23/2024 2:56:02 PM	2024-1759	321	North West Quadrant
4/23/2024 5:27:31 PM	4/23/2024 6:33:47 PM	2024-1761	322	South East Quadrant
4/23/2024 5:42:53 PM	4/23/2024 6:00:17 PM	2024-1762	321	North East Quadrant
4/23/2024 9:00:59 PM	4/23/2024 9:26:49 PM	2024-1763	321	North East Quadrant
4/23/2024 9:23:37 PM	4/23/2024 9:43:37 PM	2024-1764	321	North West Quadrant
4/24/2024				
4/24/2024 1:02:27 PM	4/24/2024 1:20:22 PM	2024-1772	321	North East Quadrant
4/24/2024 1:19:46 PM	4/24/2024 1:41:35 PM	2024-1773	321	North East Quadrant
4/24/2024 8:29:20 PM	4/24/2024 8:33:48 PM	2024-1777	611	North West Quadrant
4/24/2024 8:32:57 PM	4/24/2024 8:44:30 PM	2024-1778	321	North East Quadrant
4/25/2024				
4/25/2024 8:25:48 AM	4/25/2024 9:16:00 AM	2024-1783	321	North West Quadrant
4/25/2024 8:33:28 AM	4/25/2024 8:53:19 AM	2024-1784	321	South East Quadrant
4/25/2024 12:28:33 PM	4/25/2024 12:43:35 PM	2024-1787	321	North East Quadrant
4/25/2024 12:40:28 PM	4/25/2024 1:08:41 PM	2024-1788	321	North East Quadrant
4/25/2024 3:45:26 PM	4/25/2024 3:51:00 PM	2024-1790	321	North East Quadrant

Percentage of incidents overlapping from total incidents in date range for specified station. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.



emergencyreporting.com
Doc Id: 1121
Page # 5 of 7

OVERLAPPING INCIDENT DETAILS				
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
4/25/2024 3:48:04 PM	4/25/2024 4:03:55 PM	2024-1791	735	North East Quadrant
4/26/2024				
4/26/2024 6:52:01 PM	4/26/2024 7:25:25 PM	2024-1804	321	North East Quadrant
4/26/2024 7:10:18 PM	4/26/2024 7:20:26 PM	2024-1805	321	North West Quadrant
4/26/2024 7:42:42 PM	4/26/2024 7:59:19 PM	2024-1806	321	South East Quadrant
4/26/2024 7:46:36 PM	4/26/2024 8:06:37 PM	2024-1807	321	North West Quadrant
4/26/2024 11:26:44 PM	4/26/2024 11:50:40 PM	2024-1808	131	South East Quadrant
4/26/2024 11:30:40 PM	4/26/2024 11:53:00 PM	2024-1809	321	North West Quadrant
4/27/2024				
4/27/2024 7:37:10 AM	4/29/2024 8:02:54 AM	2024-1812	321	North West Quadrant
4/27/2024 8:02:59 AM	4/27/2024 8:24:26 AM	2024-1813	321	South West Quadrant
4/27/2024 8:23:55 AM	4/27/2024 8:34:39 AM	2024-1814	321	North West Quadrant
4/27/2024 8:37:56 AM	4/27/2024 8:57:55 AM	2024-1815	321	North West Quadrant
4/27/2024 11:58:46 AM	4/27/2024 12:15:56 PM	2024-1816	321	North East Quadrant
4/27/2024 1:55:34 PM	4/27/2024 2:22:53 PM	2024-1817	321	South East Quadrant
4/27/2024 3:21:47 PM	4/27/2024 3:44:29 PM	2024-1818	321	North East Quadrant
4/27/2024 3:42:06 PM	4/27/2024 4:02:22 PM	2024-1819	321	North West Quadrant
4/27/2024 4:08:35 PM	4/27/2024 4:28:25 PM	2024-1820	321	North East Quadrant
4/27/2024 5:51:15 PM	4/27/2024 6:11:23 PM	2024-1821	321	North East Quadrant
4/27/2024 7:32:54 PM	4/27/2024 7:55:33 PM	2024-1822	321	North East Quadrant
4/27/2024 9:12:15 PM	4/27/2024 9:35:00 PM	2024-1823	561	North West Quadrant
4/28/2024				
4/28/2024 1:55:00 AM	4/28/2024 2:13:53 AM	2024-1824	321	North East Quadrant
4/28/2024 4:57:27 AM	4/28/2024 5:13:50 AM	2024-1825	321	North East Quadrant
4/28/2024 6:22:51 AM	4/28/2024 6:37:02 AM	2024-1826	321	North East Quadrant
4/28/2024 6:51:54 AM	4/28/2024 7:03:14 AM	2024-1827	321	North East Quadrant
4/28/2024 9:36:47 AM	4/28/2024 10:06:13 AM	2024-1828	321	South West Quadrant
4/28/2024 11:11:00 AM	4/28/2024 11:31:46 AM	2024-1829	321	North East Quadrant
4/28/2024 12:12:27 PM	4/28/2024 12:27:57 PM	2024-1830	321	South West Quadrant
4/28/2024 12:44:12 PM	4/28/2024 1:02:30 PM	2024-1831	321	North East Quadrant
4/28/2024 1:54:33 PM	4/28/2024 2:20:17 PM	2024-1832	321	South West Quadrant
4/28/2024 1:57:04 PM	4/28/2024 2:18:56 PM	2024-1833	321	North East Quadrant
4/28/2024 1:57:40 PM	4/28/2024 2:10:18 PM	2024-1834	321	North East Quadrant
4/28/2024 4:48:47 PM	4/28/2024 5:22:30 PM	2024-1835	322	North East Quadrant
4/28/2024 5:10:44 PM	4/28/2024 6:01:28 PM	2024-1836	321	South East Quadrant
4/28/2024 6:17:01 PM	4/28/2024 6:37:08 PM	2024-1837	321	North West Quadrant
4/28/2024 7:10:25 PM	4/28/2024 7:31:35 PM	2024-1838	321	North West Quadrant
4/28/2024 9:18:06 PM	4/28/2024 9:34:39 PM	2024-1839	321	North West Quadrant
4/28/2024 9:24:48 PM	4/28/2024 9:40:15 PM	2024-1840	321	North East Quadrant
4/28/2024 11:02:29 PM	4/28/2024 11:26:18 PM	2024-1841	321	North West Quadrant
4/29/2024				
4/29/2024 3:55:22 AM	4/29/2024 4:14:58 AM	2024-1842	321	South East Quadrant
4/29/2024 5:44:46 AM	4/29/2024 6:01:11 AM	2024-1843	321	South East Quadrant

Percentage of incidents overlapping from total incidents in date range for specified station. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.



OVERLAPPING INCIDENT DETAILS				
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	ZONE
4/29/2024 6:28:29 AM	4/29/2024 6:47:09 AM	2024-1844	321	North East Quadrant
4/29/2024 2:23:18 PM	4/29/2024 3:47:16 PM	2024-1848	322	South West Quadrant
4/29/2024 3:14:01 PM	4/29/2024 3:42:00 PM	2024-1849	321	North West Quadrant
4/29/2024 3:19:20 PM	4/29/2024 3:48:43 PM	2024-1850	321	North East Quadrant
4/29/2024 9:01:44 PM	4/29/2024 9:40:41 PM	2024-1855	321	North West Quadrant
4/29/2024 9:24:19 PM	4/29/2024 9:49:44 PM	2024-1856	321	North East Quadrant
4/30/2024				
4/30/2024 1:46:48 PM	4/30/2024 2:02:20 PM	2024-1863	321	North East Quadrant
4/30/2024 1:53:27 PM	4/30/2024 2:11:17 PM	2024-1864	321	North West Quadrant
4/30/2024 2:21:58 PM	4/30/2024 3:00:40 PM	2024-1865	321	South West Quadrant
4/30/2024 2:31:27 PM	4/30/2024 2:44:52 PM	2024-1866	321	North West Quadrant
4/30/2024 5:20:24 PM	4/30/2024 6:17:12 PM	2024-1867	322	South East Quadrant
4/30/2024 5:35:45 PM	4/30/2024 6:28:00 PM	2024-1868	321	North East Quadrant

Percentage of incidents overlapping from total incidents in date range for specified station. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.

Property Values versus Loss and Save per Incident for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024

INCIDENT #	PRE-INCIDENT VALUE	LOSSES	SAVED
2024-1781	\$230,700.00	\$46,000.00	\$184,700.00
2024-1808	\$30,000.00	\$30,000.00	\$0.00
Totals:	\$260,700.00	\$76,000.00	\$184,700.00

Both the PRE-INCIDENT VALUE and LOSSES columns are the summation of the respective Property and Contents fields as recorded on the Basic Info 5 screen of an incident. Only REVIEWED incidents included. EMS incidents excluded.



EMERGENCY MEDICAL SERVICES DATA





Agency Activity Summary

UH - North Ridgeville Fire Dept

Agency: UH - North Ridgeville Fire Dept | Service Date: From 04/01/2024 Through 04/30/2024

Total Number of ePCRs: 352

Total Number of Incidents: 343

By Branch

01 Station 1 = 259

02 Station 2 = 93

Billing Disposition (ePCR Data Only)

	#	%		#	%
Treated/Transported	271	77.0%	Dead Prior To Arrival	6	1.7%
Treated / Transferred Care	1	0.3%	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	16	4.5%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	18	5.1%	Assist	8	2.3%
Transported / Refused Care	1	0.3%	Other	3	0.9%
No Transport / Refused Care	22	6.3%	No Patient Found	1	0.3%
Cancelled	5	1.4%			
Left Blank	N/A	N/A			

Unit Disposition (ePCR Data Only)

Description	#	%
Cancelled Prior to Arrival at Scene	1	0.3%
No Patient Contact	3	0.9%
No Patient Found	3	0.9%
Non-Patient Incident (Not Otherwise Listed)	7	2.0%
Patient Contact Made	338	96.0%
Left Blank	0	0.0%
Total	352	100.0%

Patient Evaluation/Care Disposition (ePCR Data Only)

Description	#	%
Not Applicable	13	3.7%
Patient Evaluated and Care Provided	307	87.2%
Patient Evaluated, No Care Required	8	2.3%
Patient Refused Evaluation/Care	23	6.5%
Patient Support Services Provided	1	0.3%
Left Blank	0	0.0%
Total	352	100.0%

Crew Disposition (ePCR Data Only)

Description	#	%
Back in Service, Care/Support Services Refused	23	6.5%
Back in Service, No Care/Support Services Required	21	6.0%
Initiated Primary Care and Transferred to Another EMS	1	0.3%
Crew		
Initiated and Continued Primary Care	306	86.9%
Provided Care Supporting Primary EMS Crew	1	0.3%
Left Blank	0	0.0%
Total	352	100.0%

Transport Disposition (ePCR Data Only)

Description	#	%
No Transport	50	14.2%
Not Applicable	13	3.7%
Patient Refused Transport	16	4.5%
Transport by Another EMS Unit	1	0.3%
Transport by This EMS Unit (This Crew Only)	272	77.3%
Left Blank	0	0.0%
Total	352	100.0%

Run Type	#	%		#	%
Emergency Runs	352	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	2	0.6%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit (ePCR Data Only)

Unit	Total Runs	Treat/Transp	Treat/Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/Ref. Care	Assist	Other	No Pat. Found
NRE21	1	0	0	1	0	0	0	0	0	0	0	0	0	0
NRE22	1	0	1	0	0	0	0	0	0	0	0	0	0	0
NRM25	127	93	0	8	4	0	0	1	0	0	12	6	2	1
NRM26	91	70	0	1	12	0	5	1	0	0	0	1	1	0
NRM27	5	3	0	0	1	1	0	0	0	0	0	0	0	0
NRM28	127	105	0	6	1	0	0	4	0	0	10	1	0	0
Total	352	271	1	16	18	1	5	6	0	0	22	8	3	1

Runs by Service Level (ePCR Data Only)

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	352	100.0%	BLS	111	31.5%
ALS	N/A	N/A	ALS1	239	67.9%
SCT	N/A	N/A	ALS2	2	0.6%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

Runs by Insurance Type with Service Level (ePCR Data Only) (Multiple

insurance types may have been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	111	31.5%	239	67.9%	2	0.6%	N/A	N/A	N/A	N/A	352	100.0%

Runs by Primary PI (ePCR Data Only)

Description	#	%
ABNORMAL LABS	6	1.7%
ALCOHOL ABUSE WITH INTOXICATION	1	0.3%
Abdominal Pain	16	4.5%
Airway Obstruction	1	0.3%
Alt. Level Conscious	13	3.7%
Anxiety	8	2.3%
Asthma Symptoms	1	0.3%
Back Pain (No Trauma)	4	1.1%
Behavioral Disorder	8	2.3%
CVA/Stroke	4	1.1%
Carbon Mon. Poisoning	1	0.3%
Cardiac Arrest	2	0.6%
Cardiac Symptoms	4	1.1%
Chest Pain	20	5.7%
Cough W/Blood	1	0.3%
Dehydration Symp.	3	0.9%
Diabetic Symptoms	9	2.6%
Dizziness	3	0.9%

Dyspnea-SOB	17	4.8%
Elevated Temp/Fever	1	0.3%
Eye Symp.(no trauma)	1	0.3%
FREQUENT FALLS	15	4.3%
Flu Symptoms	6	1.7%
GI -Bleed	1	0.3%
GI -Constipation	2	0.6%
GI -Diarrhea	2	0.6%
HYPOTENSION	1	0.3%
Headache (no trauma)	2	0.6%
Hemorrhage-(severe medical)	1	0.3%
Hypertension	4	1.1%
MEDICAL DEVICE FAILURE	8	2.3%
MINOR / GENERAL INJURY	25	7.1%
Medication Reaction	1	0.3%
Monitoring Required	16	4.5%
NON-TRAUMATIC ARM PAIN	2	0.6%
NON-TRAUMATIC LEG PAIN	3	0.9%
Nausea	4	1.1%
No Medical Problem	20	5.7%
Nose Bleed	1	0.3%
OB/Gyn	1	0.3%
Obvious Death	5	1.4%
Post-Op Complication	2	0.6%
Psychiatric Emerg.	5	1.4%
SEPSIS	3	0.9%
Seizure	3	0.9%
Syncope/Fainting	8	2.3%
Trauma Injury	18	5.1%
Unconscious	1	0.3%
Unknown Medical	4	1.1%
Urinary Bleeding	1	0.3%
Urination Problem	2	0.6%
Vomiting	3	0.9%
Vomiting Blood	1	0.3%
Weakness	31	8.8%
<i>Left Blank</i>	26	7.4%
<i>Total</i>	352	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
01A01 Abdominal Pain	16	4.5%
04B03 Assault/Sexual Assault	3	0.9%
05A01 Back Pain (Non-traumatic)	3	0.9%
06E01 Breathing Problems	29	8.2%
08D06 Carbon Monoxide/Inhalation	1	0.3%
09E02 Cardiac or Respiratory Arrest/Death	5	1.4%
10D01 Chest Pain/ Chest Discomfort	23	6.5%
12C01 Convulsions/Seizures	5	1.4%
13C02 Diabetic Problems	5	1.4%
16B01 Eye Problem/Injuries	1	0.3%
17B03 Falls	72	20.5%
18B01 Headache	1	0.3%
19C07 Heart Problems/AICD	2	0.6%
21B01 Hemorrhage/Laceration	4	1.1%
24B02 Pregnancy/Childbirth/Miscarriage	2	0.6%
25B06 Psychiatric/Abnormal Behavior/Suicide Attempt	14	4.0%
26B01 Sick Person (Specific Diagnosis)	95	27.0%
28C12 Stroke (CVA/TIA)	5	1.4%
29B05 Traffic/Transportation Incident	17	4.8%
30B01 Traumatic Injuries	8	2.3%
31C01 Unconscious/Fainting	8	2.3%
32B01 Unknown Problem	19	5.4%
32B02 Medical Alarm	4	1.1%
37A01 Other / Public Assist	10	2.8%
<i>Left Blank</i>	0	0.0%
<i>Total</i>	352	100.0%

Transport From (Category)

	<u>#</u>	<u>%</u>
Home/Residence	202	57.4%
Res. Custodial Facility	2	0.6%
Facility	3	0.9%
Public Building	5	1.4%
Recreation/Sport	1	0.3%
Street/Hwy	19	5.4%
Industrial Place	2	0.6%
Other	4	1.1%
Jail	1	0.3%
Home/Residence - Single-Family House	11	3.1%
Home/Residence - Apartment	14	4.0%
Res. Custodial Facility - Nursing Home	68	19.3%
Educational Ins. - High School	1	0.3%
Street/Hwy - Other Paved Roadways	2	0.6%
Private Commercial Establishment	8	2.3%
Service Area	2	0.6%
Facility - Health Care Provider Office	3	0.9%
Facility - Other Ambulatory Health Services	1	0.3%
Facility - Urgent Care	3	0.9%
<i>Total</i>	352	100.0%

Transport From (Facility) (ePCR Data Only)

	<u>#</u>	<u>%</u>
--Left Blank--	352	100.0%
<i>Total</i>	352	100.0%

Transport To (Destination Facility) (ePCR Data Only)

	<u>#</u>	<u>%</u>
UH - ST JOHN MEDICAL CENTER	154	43.8%
--Left Blank--	80	22.7%
Avon Richard E. Jacobs Health Center	61	17.3%
UH - ELYRIA MEDICAL CENTER	52	14.8%
CCF - Fairview	3	0.9%
Southwest General Health Center	1	0.3%
UH - NORTH RIDGEVILLE HEALTH CENTER	1	0.3%
<i>Total</i>	352	100.0%



FIRE PREVENTION INSPECTION REPORT



North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 5/8/2024 2:15:38 PM



Completed Inspections per Zone for Date Range

Start Date: 04/01/2024 | End Date: 05/31/2024

ZONE	ID	OCCUPANCY	ADDRESS	INSPECTED
Zone 1- NW - Zone 1- North West Quadrant				
		Puritas Metal Products	39097 Center Ridge RD	04/08/2024
		Piazza Greenhouse	6346 Avon Belden RD	04/09/2024
		Lorain County Public Library-North Ridgeville Branch	35700 Bainbridge RD	04/09/2024
		Lorain County Public Library-North Ridgeville Branch	35700 Bainbridge RD	04/10/2024
		Cahlik State Farm	36525 Center Ridge RD	04/10/2024
		Cahlik State Farm	36525 Center Ridge RD	04/11/2024
	100 Mills A	Gone to the Dogs	36090 Westminister RD	04/11/2024
		RW Beckett Corp	38251 Center Ridge RD	04/12/2024
		First Congregational Church	36363 Center Ridge RD	04/12/2024
		First Congregational Church	36363 Center Ridge RD	04/12/2024
		RW Beckett Corp	38251 Center Ridge RD	04/12/2024
		Lorain County Public Library-North Ridgeville Branch	35700 Bainbridge RD	04/12/2024
		Puritas Metal Products	7720 Race RD	04/15/2024
		Puritas Metal Products	7720 Race RD	04/15/2024
		Puritas Metal Products	39097 Center Ridge RD	04/16/2024
	Estes Terminal Bldg	Estes Express Lines Terminal Bldg	38495 Center Ridge RD	04/18/2024
	Estes Truck Barn Bldg	Estes Express Lines Truck Barn Bldg	Center R S Center Ridge	04/18/2024
	Estes Chop Shop	Estes Express Lines Chop Shop Bldg	38495 Center Ridge	04/18/2024
	Estes Shop	Estes Express Lines Shop Bldg	38495 Center Ridge	04/18/2024
		Bistro 83	36033 Westminister AVE	04/24/2024
		Bistro 83	36033 Westminister AVE	04/24/2024
		Green Quest Group	36097 Westminister AVE	04/24/2024
		O'Neill Health Care Facility	38600 Center Ridge RD	04/29/2024
		DaVita Center Ridge Dialysis	38630 Center Ridge RD	04/29/2024
		Green Quest Group	36097 Westminister AVE	04/30/2024
		Bistro 83	36033 Westminister AVE	04/30/2024
		Lorain County Public Library-North Ridgeville Branch	35700 Bainbridge RD	04/30/2024
		Lorain County Public Library-North Ridgeville Branch	35700 Bainbridge RD	04/30/2024
		Foster/Adoption Inspection	7000 Ranger WAY	04/30/2024
		Liston Funeral Home	36403 Center Ridge	05/02/2024
		Liston Funeral Home	36403 Center Ridge	05/02/2024
		Lake Ridge Academy	37501 Center Ridge RD	05/03/2024



emergencyreporting.com

Doc Id: 539

Page # 1 of 4

ZONE	ID	OCCUPANCY	ADDRESS	INSPECTED
		Lorain County Public Library-North Ridgeville Branch	35700 Bainbridge RD	05/03/2024
		Lorain County Public Library-North Ridgeville Branch	35700 Bainbridge RD	05/07/2024
Zone 2- NE - Zone 2- North East Quadrant				
		JC Auto Body & Collision	34343 Mills RD	04/09/2024
		Savanna Tool	34395 Mills RD	04/09/2024
	34601 Mills C	North Coast Custom Arcades	34601 Mills RD	04/09/2024
	Doctor Novak A	Anderson's Barbershop	7077 Avon Belden RD	04/10/2024
	Doctor Novak D	Second Chances Consignment Thrift Shop	7089 Avon Belden RD	04/10/2024
	Doctor Novak B	North Ridgeville Eye Care	7079 Avon Belden RD	04/10/2024
		Liberty Elementary	5700 Jaycox RD	04/16/2024
	34601 Mills A	Datko Lawn Care & Landscaping	34601 Mills RD	04/16/2024
		North Ridgeville Education Center/ECLC	5490 Mills Creek LN	04/16/2024
		Bob Cutler Signs/Lertikal	34115 Mills RD	04/17/2024
		New Stone Age	34555 Mills RD	04/17/2024
		West Bay Decorating Flooring Center	34555 Mills RD	04/17/2024
		Legacy Mills Rd.	34515 Mills RD	04/17/2024
		North Ridgeville Fire Station 1	7000 Ranger WAY	04/17/2024
		Western Reserve Landscape, Inc.	34643 Mills RD	04/17/2024
		Liberty Elementary	5700 Jaycox RD	04/18/2024
		Chase Bank	34385 Center Ridge RD	04/18/2024
		Tesla Charging Station (Starbucks)	32435 Cook RD	04/18/2024
		Arby's #6607	34011 Center Ridge RD	04/19/2024
	Providence Square 6	Little Hong Kong Restaurant	34137 Center Ridge RD	04/19/2024
	Providence Square 6	Little Hong Kong Restaurant	34137 Center Ridge RD	04/19/2024
		Wendy's 03644	34323 Center Ridge	04/19/2024
		AT & T	34441 Center Ridge RD	04/19/2024
	Thaker F	Nitin Thaker Building Owner (Main)	35126 Center Ridge	04/19/2024
	Thaker B	Domino's Pizza	35108 Center Ridge	04/19/2024
		Bindery Tech	35205 Center Ridge RD	04/22/2024
		Bindery Tech	35205 Center Ridge RD	04/22/2024
		Tesla Charging Station (Starbucks)	32435 Cook RD	04/22/2024
		St. Peter's Grounds Building	6920 Root RD	04/22/2024
		Tango Echo Bravo	4915 Mills Industrial PKY	04/23/2024
		Storage A-Go-Go	5005 Mills Industrial PKY	04/23/2024
		MIP Storage Building D	5023 Mills Industrial PKY	04/23/2024
		MIP Storage	5147 Mills Industrial PKY	04/23/2024
	North East Tech 1	North East Technologies	5127 Mills Industrial PKY	04/23/2024
	North East Tech 2	North East Technologies Inc.	5131 Liberty PKY	04/23/2024
		Bob Cutler Signs/Lertikal	34115 Mills RD	04/23/2024
		Veite Cryogenic Equipment And Service	34435 Mills RD	04/24/2024

ZONE	ID	OCCUPANCY	ADDRESS	INSPECTED
		Rudolph Libbie Group	4937 Mills Industrial PKY	04/24/2024
		Rudolph Libbe Group Fabrication Shop	4940 Mills Industrial Parkway	04/24/2024
		Rudolph Libby Group Warehouse	4937 Mills Industrial PKY	04/24/2024
		Pro Sellers Inc./University Accessories	5152 Mills Industrial	04/25/2024
		Concrete Craft	5200 Mills Industrial PKY	04/25/2024
		ERT Snow Removal	5202 Mills Industrial PKY	04/25/2024
		The Cover Girl	5204 Mills Industrial PKY	04/25/2024
		Absorb Core	5206 Mills Industrial PKY	04/25/2024
		RP Industrial Sales	5226 Mills Industrial PKY	04/25/2024
		Absorb Core	5164 Mills Industrial PKY	04/25/2024
		Coca Crossfit	5160 Mills Industrial PKY	04/25/2024
		HJB Holdings/PLB Accounting	5100 Mills Industrial PKY	04/25/2024
		Fire Investigation for Residential/Commercial Structure Fires/Investigation of an Emergency Response	7000 Ranger Way	04/25/2024
		83 Gardens	5917 Avon Belden RD	04/29/2024
		Elite K911	31740 Cook RD	04/29/2024
		Landscaper	35782c Center Ridge RD	04/29/2024
		Liberty Elementary	5700 Jaycox RD	04/29/2024
		North Ridgeville Police Station/City Hall	7307 Avon Belden RD	04/29/2024
		Lake Erie Machine	5165 Mills Industrial PKY	05/01/2024
		Liberty Elementary	5700 Jaycox RD	05/01/2024
		Stephen Joseph Contracting	5156 Mills Industrial PKY	05/02/2024
	Doc Yard 1	Doc Yard Storage	34625 Mills RD	05/02/2024
		Hall's Automotive & Towing	6451 Avon Belden RD	05/03/2024
	34601 Mills B	808 Shave Ice / Bob Schuler Painting/Trinity	34601 Mills RD	05/07/2024
		Impact Industries, Inc.	5120 Mills Industrial PKY	05/07/2024
		EuroTech	5030 Mills Industrial PKY	05/07/2024
		Schill Landscaping	5000 Mills Industrial PKY	05/07/2024
		Hooked on Cards	5000 Mills Industrial PKY	05/07/2024
		Chipotle Mexican Grill	32223 Lorain RD	05/07/2024
		Dunkin Donuts	32323 Lorain RD	05/07/2024
		Sheetz #347	32390 Lorain RD	05/07/2024
		McDonald's #16875	32528 Lorain RD	05/08/2024
		Marc's	34800 Center Ridge RD	05/08/2024
		Marc's	34800 Center Ridge RD	05/08/2024
		Victory Park Event Complex/ Clubhouse	7777 Victory LN	05/08/2024
Zone 3- SW - Zone 3- South West Quadrant				
		Manning and Manning Attorneys at Law	7064 Avon Belden RD	04/10/2024
		All Pro Freight/Reclaim Synergy	38850 Taylor PKY	04/12/2024
		All Pro Freight/Reclaim Synergy	38850 Taylor PKY	04/19/2024
	PLB & Associates C	1 800 The Sign	35496 Lorain RD	04/24/2024
	PLB & Associates F	The Responsible Approach To Style	35490 Lorain RD	04/24/2024

ZONE	ID	OCCUPANCY	ADDRESS	INSPECTED
	PLB & Associates G	Complete Networks Inc.	35486 Lorain RD	04/24/2024
	PLB & Associates H	Dog Agility Cooperative	35482 Lorain RD	04/24/2024
	PLB & Associates B	R.J. Lang Sales	35498 B Lorain RD	04/24/2024
	PLB & Associates D	Complete Glass & Mirror	35494 Lorain RD	04/24/2024
	PLB & Associates I	Hercules Fire Protection & Plumbing	35478 Lorain RD	04/24/2024
	PLB & Associates A	PLB & Associates LLC.	35498 A Lorain RD	04/24/2024
		Cle Outdoors Landscape Services	9425 Avon Belden RD	05/01/2024
Zone 4- SE - Zone 4- South East Quadrant				
		Snappy Gas	8995 Avon Belden RD	04/15/2024
		Snappy Gas	8995 Avon Belden RD	04/15/2024
		Danbury Senior Living	33770 Bagley RD	04/30/2024
		83 & Chestnut Pub And Eatery	9001 Avon Belden RD	04/30/2024
		83 & Chestnut Pub And Eatery	9001 Avon Belden RD	04/30/2024
		Irrigation Inc.	9429 Avon Belden RD	05/01/2024
		Kaufman Landscaping Inc.	9427 Avon Belden RD	05/01/2024
		Panera Bread	32305 Lorain RD	05/03/2024
		Panera Bread	32305 Lorain RD	05/03/2024
		Culver's Restaurant	32574 Lorain RD	05/08/2024
		Burger King	32533 Lorain RD	05/08/2024

North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 5/8/2024 2:16:17 PM



Count of Occupancies Inspected per Occupancy Type per Inspection Type for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024

OCCUPANCY	COUNT
INSPECTION TYPE: Annual	
Assembly	1
Assisted Living	1
Athletic/Health Clubs	1
Barber/Beauty Salon	2
Department/Discount Store	1
Doctor/Dentist Office	1
Gas/Service Station	4
General Business/Merchantile	9
Industrial /Manufacturing Facility	7
Medical/Dental/Clinic Facility	1
Nursing Home	1
Offices-General Buisness	11
Restaurant	4
Storage/Warehouse Facility	24
INSPECTION TYPE: Emergency Planning/Evacuation	
Elementary School	1
INSPECTION TYPE: Final Occupancy Inspection Acceptance Test	
Offices-General Buisness	1
Storage/Warehouse Facility	1
INSPECTION TYPE: Fire Alarm System Acceptance Test	
Assembly	1
INSPECTION TYPE: Fire Alarm System Install Spot Inspection	
Assembly	1
INSPECTION TYPE: Fire Alarm System Test- Annual	
Industrial /Manufacturing Facility	1
INSPECTION TYPE: Fire Line Spot Inspection	
Storage/Warehouse Facility	1
INSPECTION TYPE: Fire Protection System Impairment Inspection	
Assembly	1
INSPECTION TYPE: Fire Safety During Construction	
Gas/Service Station	2
Industrial /Manufacturing Facility	1
INSPECTION TYPE: Home Inspection	
Residential	1

Locked inspections only.



emergencyreporting.com

Doc Id: 1132

Page # 1 of 2

OCCUPANCY	COUNT
INSPECTION TYPE: Investigation of an emergency incident	
Fire Station	1
INSPECTION TYPE: Plan Review	
Animal Hospital, Clinic, Kennel or Pound	1
Bank	1
Elementary School	2
Governmental Offices	1
Industrial /Manufacturing Facility	1
Storage/Warehouse Facility	3
INSPECTION TYPE: Pre-Plan	
Elementary School	1
INSPECTION TYPE: Sprinkler System Acceptance Test	
Assembly	1
INSPECTION TYPE: Sprinkler System Test-Annual	
Assembly	1
General Business/Merchantile	1
Industrial /Manufacturing Facility	1
INSPECTION TYPE: Wet Chemical Sprinkler System Semi-Annual Test	
Assembly	1
Fire Station	1
Gas/Service Station	1
Restaurant	2
Total # of Inspections:	100

Locked inspections only.

North Ridgeville Fire Department

North Ridgeville, OH

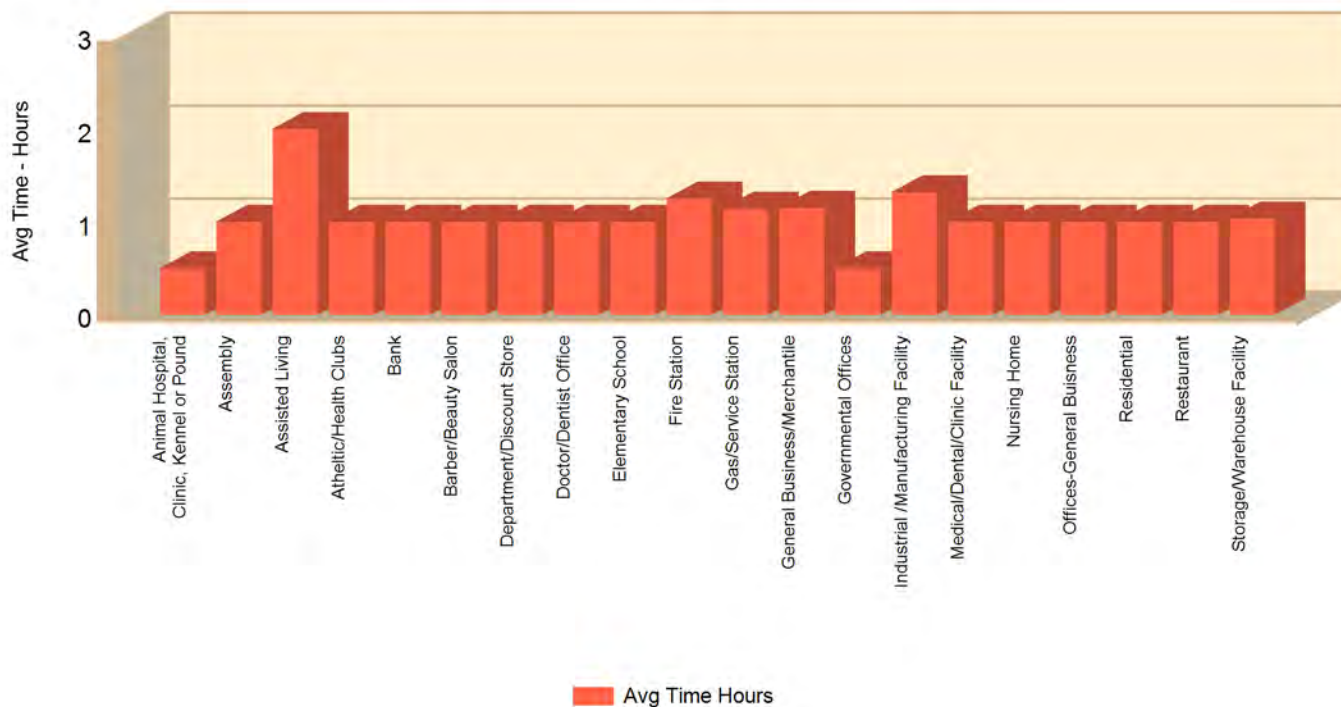
This report was generated on 5/8/2024 2:16:50 PM



Average Inspection Time per Occupancy Type for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024

Average Inspections Time for Occupancy Type



OCCUPANCY TYPE	AVERAGE TIME (minutes)
Animal Hospital, Clinic, Kennel or Pound	0:30:00
Assembly	1:00:00
Assisted Living	2:00:00
Atheltic/Health Clubs	1:00:00
Bank	1:00:00
Barber/Beauty Salon	1:00:00
Department/Discount Store	1:00:00
Doctor/Dentist Office	1:00:00
Elementary School	1:00:00
Fire Station	1:15:00
Gas/Service Station	1:08:34
General Business/Merchandise	1:09:00
Governmental Offices	0:30:00
Industrial /Manufacturing Facility	1:19:05
Medical/Dental/Clinic Facility	1:00:00
Nursing Home	1:00:00
Offices-General Buisness	1:00:00

Only inspections with TIME IN and TIME OUT information provided are included in the INSPECTION TIME calculations.

OCCUPANCY TYPE	AVERAGE TIME (minutes)
Residential	1:00:00
Restaurant	1:00:00
Storage/Warehouse Facility	1:02:04

Only inspections with TIME IN and TIME OUT information provided are included in the INSPECTION TIME calculations.

North Ridgeville Fire Department

North Ridgeville, OH

This report was generated on 5/8/2024 2:17:29 PM



Daily Log Items per Personnel for Activity Code for Personnel

Activity Codes: All Activity Codes | Personnel: Uhnak, Michael | Start Time: 00:00 | End Time: 23:00 | Start Date: 04/01/2024 | End Date: 04/30/2024

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
Uhnak, Michael					
04/02/2024 08:00:00	04/02/2024 10:00:00	DAYBOOK			2.00
04/02/2024 10:00:00	04/02/2024 12:00:00	DAYBOOK		Officer Meeting	2.00
04/02/2024 12:00:00	04/02/2024 13:00:00	DAYBOOK			1.00
04/02/2024 13:00:00	04/02/2024 16:00:00	DAYBOOK		Scheduled April Inspections	3.00
04/04/2024 09:30:00	04/04/2024 11:00:00	DAYBOOK		CPSE Strategic Plan Meeting	1.50
04/08/2024 08:00:00	04/08/2024 17:30:00	DAYBOOK		Standby for the Eclipse	9.50
04/08/2024 09:00:00	04/08/2024 12:00:00	INSPECTION		An inspection was completed for Puritas Metal Products by Uhnak, Michael	3.00
04/08/2024 12:00:00	04/08/2024 13:00:00	DAYBOOK			1.00
04/08/2024 13:00:00	04/08/2024 14:00:00	DAYBOOK			1.00
04/09/2024 08:00:00	04/09/2024 09:00:00	DAYBOOK			1.00
04/09/2024 09:00:00	04/09/2024 10:00:00	INSPECTION		An inspection was completed for Piazza Greenhouse by Uhnak, Michael	1.00
04/09/2024 10:00:00	04/09/2024 11:00:00	INSPECTION		An inspection was completed for North Coast Custom Arcades by Uhnak, Michael	1.00
04/09/2024 11:00:00	04/09/2024 12:00:00	INSPECTION		An inspection was completed for Lorain County Public Library-North Ridgeville Branch by Uhnak, Michael	1.00
04/09/2024 12:00:00	04/09/2024 13:00:00	DAYBOOK			1.00
04/09/2024 13:00:00	04/09/2024 14:30:00	INSPECTION		An inspection was completed for JC Auto Body & Collision by Uhnak, Michael	1.50
04/09/2024 14:30:00	04/09/2024 16:00:00	INSPECTION		An inspection was completed for Savanna Tool by Uhnak, Michael	1.50
04/10/2024 08:00:00	04/10/2024 09:00:00	DAYBOOK			1.00
04/10/2024 09:00:00	04/10/2024 10:00:00	INSPECTION		An inspection was completed for Second Chances Consignment Thrift Shop by Uhnak, Michael	1.00
04/10/2024 10:00:00	04/10/2024 11:00:00	INSPECTION		An inspection was completed for North Ridgeville Eye Care by Uhnak, Michael	1.00
04/10/2024 11:00:00	04/10/2024 12:00:00	INSPECTION		An inspection was completed for Anderson's Barbershop by Uhnak, Michael	1.00
04/10/2024 12:00:00	04/10/2024 13:00:00	INSPECTION		An inspection was completed for Manning and Manning Attorneys at Law by Uhnak, Michael	1.00
04/10/2024 14:00:00	04/10/2024 15:00:00	INSPECTION		An inspection was completed for Cahlik State Farm by Uhnak, Michael	1.00
04/10/2024 15:00:00	04/10/2024 16:00:00	INSPECTION		An inspection was completed for Lorain County Public Library-North Ridgeville Branch by Uhnak, Michael	1.00
04/11/2024 08:00:00	04/11/2024 09:00:00	DAYBOOK			1.00
04/11/2024 08:30:00	04/11/2024 10:30:00	DAYBOOK		Management Meeting.	2.00
04/11/2024 09:00:00	04/11/2024 11:00:00	DAYBOOK		Officer Meeting	2.00
04/11/2024 11:00:00	04/11/2024 12:00:00	DAYBOOK			1.00
04/11/2024 12:00:00	04/11/2024 14:00:00	INSPECTION		An inspection was completed for Cahlik State Farm by Uhnak, Michael	2.00
04/11/2024 15:00:00	04/11/2024 16:00:00	INSPECTION		An inspection was completed for Gone to the Dogs by Uhnak, Michael	1.00
04/12/2024 08:00:00	04/12/2024 10:00:00	INSPECTION		An inspection was completed for RW Beckett Corp by Uhnak, Michael	2.00
04/12/2024 10:00:00	04/12/2024 11:00:00	INSPECTION		An inspection was completed for RW Beckett Corp by Uhnak, Michael	1.00
04/12/2024 11:00:00	04/12/2024 12:00:00	INSPECTION		An inspection was completed for First Congregational Church by Uhnak, Michael	1.00
04/12/2024 12:00:00	04/12/2024 13:00:00	INSPECTION		An inspection was completed for First Congregational Church by Uhnak, Michael	1.00
04/12/2024 13:00:00	04/12/2024 14:00:00	INSPECTION		An inspection was completed for All Pro Freight/Reclaim Synergy by Uhnak, Michael	1.00

Lists the Daily Log items, grouped by Personnel, corresponding to the selected Activity Code and Personnel.

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
04/12/2024 13:00:00	04/12/2024 14:00:00	DAYBOOK			1.00
04/12/2024 14:00:00	04/12/2024 15:00:00	INSPECTION		An inspection was completed for Lorain County Public Library-North Ridgeville Branch by Uhnak, Michael	1.00
04/15/2024 08:00:00	04/15/2024 09:00:00	DAYBOOK			1.00
04/15/2024 09:00:00	04/15/2024 10:00:00	INSPECTION		An inspection was completed for Snappy Gas by Uhnak, Michael	1.00
04/15/2024 10:00:00	04/15/2024 11:00:00	INSPECTION		An inspection was completed for Snappy Gas by Uhnak, Michael	1.00
04/15/2024 11:00:00	04/15/2024 12:30:00	INSPECTION		An inspection was completed for Puritas Metal Products by Uhnak, Michael	1.50
04/15/2024 12:00:00	04/15/2024 13:00:00	INSPECTION		An inspection was completed for Puritas Metal Products by Uhnak, Michael	1.00
04/15/2024 13:00:00	04/15/2024 14:00:00	DAYBOOK			1.00
04/15/2024 14:00:00	04/15/2024 16:00:00	DAYBOOK		Officer Meeting	2.00
04/16/2024 08:00:00	04/16/2024 08:30:00	DAYBOOK			0.50
04/16/2024 08:30:00	04/16/2024 10:00:00	DAYBOOK		Meeting with Kim L for Zoning Changes.	1.50
04/16/2024 10:00:00	04/16/2024 11:00:00	INSPECTION		An inspection was completed for Liberty Elementary by Uhnak, Michael	1.00
04/16/2024 11:00:00	04/16/2024 12:00:00	INSPECTION		An inspection was completed for Puritas Metal Products by Uhnak, Michael	1.00
04/16/2024 12:00:00	04/16/2024 13:00:00	DAYBOOK			1.00
04/16/2024 13:00:00	04/16/2024 14:00:00	INSPECTION		An inspection was completed for North Ridgeville Education Center/ECLC by Uhnak, Michael	1.00
04/16/2024 15:00:00	04/16/2024 16:00:00	INSPECTION		An inspection was completed for Datko Lawn Care & Landscaping by Uhnak, Michael	1.00
04/17/2024 08:00:00	04/17/2024 09:30:00	INSPECTION		An inspection was completed for North Ridgeville Fire Station 1 by Uhnak, Michael	1.50
04/17/2024 09:00:00	04/17/2024 11:00:00	INSPECTION		An inspection was completed for Bob Cutler Signs/Lertikal by Uhnak, Michael	2.00
04/17/2024 11:00:00	04/17/2024 12:00:00	INSPECTION		An inspection was completed for New Stone Age by Uhnak, Michael	1.00
04/17/2024 12:00:00	04/17/2024 13:00:00	INSPECTION		An inspection was completed for West Bay Decorating Flooring Center by Uhnak, Michael	1.00
04/17/2024 13:00:00	04/17/2024 15:00:00	INSPECTION		An inspection was completed for Legacy Mills Rd. by Uhnak, Michael	2.00
04/17/2024 15:00:00	04/17/2024 16:00:00	INSPECTION		An inspection was completed for Western Reserve Landscape, Inc. by Uhnak, Michael	1.00
04/18/2024 08:00:00	04/18/2024 09:00:00	INSPECTION		An inspection was completed for Liberty Elementary by Uhnak, Michael	1.00
04/18/2024 09:00:00	04/18/2024 12:00:00	INSPECTION		An inspection was completed for Estes Express Lines Terminal Bldg by Uhnak, Michael	3.00
04/18/2024 10:00:00	04/18/2024 11:00:00	INSPECTION		An inspection was completed for Estes Express Lines Truck Barn Bldg by Uhnak, Michael	1.00
04/18/2024 11:00:00	04/18/2024 12:00:00	INSPECTION		An inspection was completed for Chase Bank by Uhnak, Michael	1.00
04/18/2024 11:00:00	04/18/2024 12:00:00	INSPECTION		An inspection was completed for Estes Express Lines Chop Shop Bldg by Uhnak, Michael	1.00
04/18/2024 12:00:00	04/18/2024 13:00:00	INSPECTION		An inspection was completed for Estes Express Lines Shop Bldg by Uhnak, Michael	1.00
04/18/2024 13:00:00	04/18/2024 14:00:00	DAYBOOK			1.00
04/18/2024 14:00:00	04/18/2024 16:00:00	INSPECTION		An inspection was completed for Tesla Charging Station (Starbucks) by Uhnak, Michael	2.00
04/18/2024 14:00:00	04/18/2024 15:00:00	DAYBOOK			1.00
04/19/2024 08:00:00	04/19/2024 09:00:00	DAYBOOK			1.00
04/19/2024 09:00:00	04/19/2024 10:00:00	INSPECTION		An inspection was completed for Arby's #6607 by Uhnak, Michael	1.00
04/19/2024 10:00:00	04/19/2024 11:00:00	INSPECTION		An inspection was completed for Little Hong Kong Restaurant by Uhnak, Michael	1.00
04/19/2024 11:00:00	04/19/2024 12:00:00	INSPECTION		An inspection was completed for Little Hong Kong Restaurant by Uhnak, Michael	1.00
04/19/2024 12:00:00	04/19/2024 13:00:00	INSPECTION		An inspection was completed for Wendy's 03644 by Uhnak, Michael	1.00
04/19/2024 13:00:00	04/19/2024 14:00:00	INSPECTION		An inspection was completed for AT & T by Uhnak, Michael	1.00
04/19/2024 14:00:00	04/19/2024 15:00:00	INSPECTION		An inspection was completed for Nitin Thaker Building Owner (Main) by Uhnak, Michael	1.00
04/19/2024 14:00:00	04/19/2024 16:00:00	INSPECTION		An inspection was completed for All Pro Freight/Reclaim Synergy by Uhnak, Michael	2.00
04/19/2024 15:00:00	04/19/2024 16:00:00	INSPECTION		An inspection was completed for Domino's Pizza by Uhnak, Michael	1.00
04/22/2024 08:00:00	04/22/2024 09:00:00	DAYBOOK			1.00
04/22/2024 09:00:00	04/22/2024 10:00:00	INSPECTION		An inspection was completed for Bindery Tech by Uhnak, Michael	1.00
04/22/2024 09:00:00	04/22/2024 11:00:00	INSPECTION		An inspection was completed for Bindery Tech by Uhnak, Michael	2.00
04/22/2024 11:00:00	04/22/2024 12:00:00	INSPECTION		An inspection was completed for Tesla Charging Station (Starbucks) by Uhnak, Michael	1.00

Lists the Daily Log items, grouped by Personnel, corresponding to the selected Activity Code and Personnel.



emergencyreporting.com

Doc Id: 1514

Page # 2 of 4

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
04/22/2024 12:00:00	04/22/2024 13:00:00	DAYBOOK			1.00
04/22/2024 13:00:00	04/22/2024 15:00:00	INSPECTION		An inspection was completed for St. Peter's Grounds Building by Uhnak, Michael	2.00
04/22/2024 15:00:00	04/22/2024 16:00:00	DAYBOOK			1.00
04/23/2024 08:00:00	04/23/2024 08:30:00	INSPECTION		An inspection was completed for MIP Storage Building D by Uhnak, Michael	0.50
04/23/2024 08:30:00	04/23/2024 09:00:00	INSPECTION		An inspection was completed for MIP Storage by Uhnak, Michael	0.50
04/23/2024 09:00:00	04/23/2024 10:00:00	INSPECTION		An inspection was completed for Tango Echo Bravo by Uhnak, Michael	1.00
04/23/2024 10:00:00	04/23/2024 11:00:00	INSPECTION		An inspection was completed for Storage A-Go-Go by Uhnak, Michael	1.00
04/23/2024 11:00:00	04/23/2024 12:00:00	INSPECTION		An inspection was completed for North East Technologies by Uhnak, Michael	1.00
04/23/2024 12:00:00	04/23/2024 13:00:00	INSPECTION		An inspection was completed for North East Technologies Inc. by Uhnak, Michael	1.00
04/23/2024 15:00:00	04/23/2024 16:00:00	INSPECTION		An inspection was completed for Bob Cutler Signs/Lertikal by Uhnak, Michael	1.00
04/24/2024 08:00:00	04/24/2024 09:00:00	INSPECTION		An inspection was completed for Veite Cryogenic Equipment And Service by Uhnak, Michael	1.00
04/24/2024 09:00:00	04/24/2024 10:00:00	INSPECTION		An inspection was completed for Bistro 83 by Uhnak, Michael	1.00
04/24/2024 09:00:00	04/24/2024 10:00:00	INSPECTION		An inspection was completed for Green Quest Group by Uhnak, Michael	1.00
04/24/2024 09:30:00	04/24/2024 10:00:00	INSPECTION		An inspection was completed for Bistro 83 by Uhnak, Michael	0.50
04/24/2024 10:00:00	04/24/2024 10:30:00	INSPECTION		An inspection was completed for 1 800 The Sign by Uhnak, Michael	0.50
04/24/2024 10:30:00	04/24/2024 11:00:00	INSPECTION		An inspection was completed for The Responsible Approach To Style by Uhnak, Michael	0.50
04/24/2024 11:00:00	04/24/2024 11:30:00	INSPECTION		An inspection was completed for Complete Networks Inc. by Uhnak, Michael	0.50
04/24/2024 11:30:00	04/24/2024 12:00:00	INSPECTION		An inspection was completed for Dog Agility Cooperative by Uhnak, Michael	0.50
04/24/2024 12:00:00	04/24/2024 12:30:00	INSPECTION		An inspection was completed for R.J. Lang Sales by Uhnak, Michael	0.50
04/24/2024 12:30:00	04/24/2024 13:00:00	INSPECTION		An inspection was completed for Complete Glass & Mirror by Uhnak, Michael	0.50
04/24/2024 13:00:00	04/24/2024 13:30:00	INSPECTION		An inspection was completed for Hercules Fire Protection & Plumbing by Uhnak, Michael	0.50
04/24/2024 13:00:00	04/24/2024 14:00:00	INSPECTION		An inspection was completed for PLB & Associates LLC. by Uhnak, Michael	1.00
04/24/2024 14:00:00	04/24/2024 15:00:00	INSPECTION		An inspection was completed for Rudolph Libbie Group by Uhnak, Michael	1.00
04/24/2024 15:00:00	04/24/2024 16:00:00	INSPECTION		An inspection was completed for Rudolph Libbe Group Fabrication Shop by Uhnak, Michael	1.00
04/24/2024 16:00:00	04/24/2024 16:30:00	INSPECTION		An inspection was completed for Rudolph Libby Group Warehouse by Uhnak, Michael	0.50
04/25/2024 08:00:00	04/25/2024 09:00:00	INSPECTION		An inspection was completed for ERT Snow Removal by Uhnak, Michael	1.00
04/25/2024 09:00:00	04/25/2024 10:00:00	INSPECTION		An inspection was completed for Concrete Craft by Uhnak, Michael	1.00
04/25/2024 10:00:00	04/25/2024 10:30:00	INSPECTION		An inspection was completed for The Cover Girl by Uhnak, Michael	0.50
04/25/2024 10:30:00	04/25/2024 11:00:00	INSPECTION		An inspection was completed for Absorb Core by Uhnak, Michael	0.50
04/25/2024 11:00:00	04/25/2024 12:00:00	INSPECTION		An inspection was completed for RP Industrial Sales by Uhnak, Michael	1.00
04/25/2024 12:00:00	04/25/2024 13:00:00	INSPECTION		An inspection was completed for Pro Sellers Inc./University Accessories by Uhnak, Michael	1.00
04/25/2024 13:00:00	04/25/2024 14:00:00	INSPECTION		An inspection was completed for Absorb Core by Uhnak, Michael	1.00
04/25/2024 14:00:00	04/25/2024 15:00:00	INSPECTION		An inspection was completed for Coca Crossfit by Uhnak, Michael	1.00
04/25/2024 15:00:00	04/25/2024 16:00:00	INSPECTION		An inspection was completed for HJB Holdings/PLB Accounting by Uhnak, Michael	1.00
04/29/2024 08:00:00	04/29/2024 09:00:00	DAYBOOK			1.00
04/29/2024 09:00:00	04/29/2024 10:00:00	INSPECTION		An inspection was completed for 83 Gardens by Uhnak, Michael	1.00
04/29/2024 10:00:00	04/29/2024 10:30:00	INSPECTION		An inspection was completed for Elite K911 by Uhnak, Michael	0.50
04/29/2024 10:30:00	04/29/2024 11:30:00	INSPECTION		An inspection was completed for Landscaper by Uhnak, Michael	1.00
04/29/2024 11:30:00	04/29/2024 12:30:00	DAYBOOK			1.00
04/29/2024 12:30:00	04/29/2024 13:30:00	INSPECTION		An inspection was completed for O'Neill Health Care Facility by Uhnak, Michael	1.00
04/29/2024 13:30:00	04/29/2024 14:30:00	INSPECTION		An inspection was completed for DaVita Center Ridge Dialysis by Uhnak, Michael	1.00
04/29/2024 14:30:00	04/29/2024 15:30:00	INSPECTION		An inspection was completed for Liberty Elementary by Uhnak, Michael	1.00
04/29/2024 15:30:00	04/29/2024 16:00:00	INSPECTION		An inspection was completed for North Ridgeville Police Station/City Hall by Uhnak, Michael	0.50
04/30/2024 08:00:00	04/30/2024 09:00:00	INSPECTION		An inspection was completed for 83 & Chestnut Pub And Eatery by Uhnak, Michael	1.00

Lists the Daily Log items, grouped by Personnel, corresponding to the selected Activity Code and Personnel.



emergencyreporting.com

Doc Id: 1514

Page # 3 of 4

START	END	LOG TYPE	APPARATUS	NOTES	HOURS
04/30/2024 08:00:00	04/30/2024 09:00:00	INSPECTION		An inspection was completed for 83 & Chestnut Pub And Eatery by Uhnak, Michael	1.00
04/30/2024 09:00:00	04/30/2024 10:00:00	INSPECTION		An inspection was completed for Lorain County Public Library-North Ridgeville Branch by Uhnak, Michael	1.00
04/30/2024 10:00:00	04/30/2024 11:00:00	INSPECTION		An inspection was completed for Foster/Adoption Inspection by Uhnak, Michael	1.00
04/30/2024 11:00:00	04/30/2024 12:00:00	INSPECTION		An inspection was completed for Green Quest Group by Uhnak, Michael	1.00
04/30/2024 12:00:00	04/30/2024 13:00:00	INSPECTION		An inspection was completed for Bistro 83 by Uhnak, Michael	1.00
04/30/2024 13:00:00	04/30/2024 14:00:00	INSPECTION		An inspection was completed for Lorain County Public Library-North Ridgeville Branch by Uhnak, Michael	1.00
04/30/2024 14:00:00	04/30/2024 16:00:00	INSPECTION		An inspection was completed for Danbury Senior Living by Uhnak, Michael	2.00
Total Hours for: Uhnak, Michael					152.50
Total of all Personnel Hours					152.50

Lists the Daily Log items, grouped by Personnel, corresponding to the selected Activity Code and Personnel.

DATE:	<u>June 3, 2024</u>	1 ST READING:	<u>June 3, 2024</u>
INTRODUCED BY:	<u>Councilman Jacobs</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EMERGENCY:	<u>N/A</u>
		EFFECTIVE:	<u>N/A</u>

RESOLUTION NO. 2024-61

A RESOLUTION SUPPORTING THE EFFORTS OF BECOMING A DEMENTIA-FRIENDLY COMMUNITY AND DECLARING THE MONTH OF JUNE 2024 AS ALZHEIMER’S AND BRAIN AWARENESS MONTH IN THE CITY OF NORTH RIDGEVILLE.

WHEREAS, the National Institute on Aging defines dementia as the loss of the cognitive functions such as thinking, remembering, and reasoning to such an extent that it interferes with a person’s daily life and activities; and

WHEREAS, North Ridgeville has successfully met the criteria to be designated a Dementia-Friendly Community through the Ohio Council for Cognitive Health, and is the first city in Lorain County and one of 7 communities in the state of Ohio to become a Dementia-Friendly Community; and

WHEREAS, local governments determine many community features that influence our day-to-day lives; and

WHEREAS, dementia is a looming community issue that is having a major impact on all communities across the nation; 1 in 9 people over age 65 has dementia and 1 in 3 over age 85 has dementia; and

WHEREAS, members of Dementia-Friendly America engage in multiple community sectors, including local governments, to adopt dementia-friendly practices; and

WHEREAS, Dementia-Friendly North Ridgeville will continue its work going forward to improve our community for residents with dementia; and

WHEREAS, Alzheimer’s and Brain Awareness Month is a time to uplift residents with dementia and the work to support them, recognizing how our loved ones with dementia fill our lives with joy, wit, humor, and love; and

WHEREAS, this City Council finds and determines, after receiving all pertinent information, that it is necessary and in the best interest of the City of North Ridgeville that June 2024 be declared Alzheimer’s and Brain Awareness Month in North Ridgeville, and encouraging the residents of North Ridgeville to join in this acknowledgment.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The City of North Ridgeville City Council graciously accepts the Dementia-Friendly Community Designation.

SECTION 2. The month of June 2024 is hereby declared Alzheimer's and Brain Awareness Month in North Ridgeville, and the residents and employees of North Ridgeville are encouraged to join in this acknowledgment.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

SECTION 4. This Resolution shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE:	<u>June 3, 2024</u>	1 ST READING:	<u>June 3, 2024</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EMERGENCY:	<u>N/A</u>
		EFFECTIVE:	<u>N/A</u>

ORDINANCE NO. 2024-62

AN ORDINANCE ADOPTING THE ATTACHED TITLE VI/NON-DISCRIMINATION POLICY AS REQUIRED BY THE OHIO DEPARTMENT OF TRANSPORTATION.

WHEREAS, the Ohio Department of Transportation (ODOT) requires all recipients of federal planning funds, including programs receiving Federal Transit Administration dollars, to adopt a Title VI program plan. This policy ensures compliance with federal non-discrimination regulations. Specifically, it adheres to the Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), the U.S. Department of Transportation implementing regulations, and FTA Circular 4702.1B; and

WHEREAS, Title VI of the Civil Rights Act of 1964 states that “No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.” In addition to this act, a number of additional federal and state regulations prohibit discrimination based on certain protected classes. Notable examples include: Federal Aid Highway Act of 1973 – prohibited sex-based discrimination; Age Discrimination Act (1975) – prohibited discrimination based on age; Americans with Disabilities Act (1990) – prohibited discrimination based on disability and required equal access to facilities; and

WHEREAS, a copy of the Title VI Non-Discrimination Policy is attached hereto.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The City of North Ridgeville hereby adopts the attached Title VI Non-Discrimination Policy.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

Federal Transit Administration
Title VI Program
Version 1223

City of North Ridgeville

-
- Effective Date of Plan:

July 1, 2024

Title VI Contact Information

Contact (Position): Michael Zhelesnik

Contact Phone Number: 440-490-2042

Contact Email: hr@nridgeville.org

Mailing Address: 7307 Avon Belden Road North Ridgeville, OH 44039

Website: www.nridgeville.org

Title VI Plan Table of Contents

The City of North Ridgeville Title VI plan includes the following elements:

1. Plan Approval, Annual Certifications and Assurances, Revision Log
2. Policy Statement
3. Notice to the Public
4. Complaint Procedure
5. Complaint Form
6. List of transit related Title VI Investigations, Complaints and Lawsuits
7. Public Participation Plan
8. Language Assistance Plan
9. Minority Representation Table and Description
10. Providing Assistance to and Monitoring Subrecipients
11. Title VI Equity Analysis for Facility Acquisition
12. Fixed Route Transit Provider Requirements
13. MPO Requirements

Section 1: Title VI Plan Approval & Compliance Requirements

Title VI Plan
Adopted on: July 1, 2024

Adopted by: City Council

Signature(s): _____

Approval:

Insert a copy of the authorizing resolution here.

Annual Certifications and Assurances

In accordance with 49 CFR Section 21.7(a), every application for financial assistance from FTA must be accompanied by an assurance that the applicant will carry out the program in compliance with Title VI regulations. This requirement shall be fulfilled when the applicant/recipient submits its annual certifications and assurances. Primary recipients will collect Title VI assurances from sub-recipients prior to passing through FTA funds.

City of North Ridgeville will remain in compliance with this requirement by annual submission of certifications and assurances as required by ODOT.

The date of last submission of these certifications and assurances (at the time of this Plan's approval) is:
N/A

Title VI Plan Revision Log

Date Month/day/year	Section Revised	Summary of Revisions

Section 2: Title VI Policy Statement

Policy Statement

City of North Ridgeville, operating demand response transit provider, as a recipient of Federal Transit Administration (FTA) grant dollars either directly from FTA or through the Ohio Department of Transportation (ODOT), will comply with the Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), the U.S. Department of Transportation implementing regulations, FTA Circular 4702.1B, and ODOT Public Transportation requirements as specified in Master Grant Agreement, and State Management Plan. City of North Ridgeville operates its programs and services without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act.

Section 3: Notice to the Public

Title VI Notice to the Public

City of North Ridgeville's Notice to the Public is as follows:

Notifying the Public of Rights Under Title VI

City of North Ridgeville

- The City of North Ridgeville operates its programs and services without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act. Any person who believes she or he has been aggrieved by any unlawful discriminatory practice under Title VI may file a complaint with the City of North Ridgeville.
- For more information on the City of North Ridgeville's civil rights program, the procedures to file a complaint, or to file a complaint, please contact the Michael Zhelesnik at 440-490-2042 [Click or tap here to enter text.](#); email hr@nridgeville.org; or visit our administrative office at 7307 Avon Belden Road North Ridgeville, OH 44039. For more information, visit www.nridgeville.org.
- For transportation-related Title VI matters, a complaint may also be filed directly with the:

Ohio Department of Transportation, Attn: Office of Opportunity, Diversity, and Inclusion, Title VI Coordinator, [1980](#) West Broad Street, Mailstop 3270, Columbus, Ohio 43223

Federal Transit Administration, Office of Civil Rights, Attention: Complaint Team, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE Washington, DC, 20590.

If information is needed in another language, then contact 1-800-222-3333.

FTA states that: *agencies shall inform the public of their rights under Title VI through such measures as posting the Title VI notice on posters, comment cards, or flyers placed at stations, bus shelters, and in transit vehicles. The type, timing, and frequency of these measures are at the recipient's discretion, as long as the type, timing, and frequency are sufficient to notify passengers and other interested persons of their rights under DOT's Title VI regulations with regard to the recipient's program.* As such, City of North Ridgeville's Notice to the Public can be found at the following locations (check all that apply):

- ☒ In public areas of the office, including reception room and meeting rooms.
- ☒ On the agency website.
- ☐ In the agency brochure.
- ☒ In the agency vehicles.
- ☐ At stations and/or stops.

Section 4: Title VI Complaint Procedure

City of North Ridgeville's Title VI Complaint Procedure is made available in the following locations:

- ☒ Agency website at: hr@nridgeville.org
 - ☒ Hard copy in the central office
 - ☒ Agency Title VI Plan
-

Any individual, group of individuals or entity that believes they have been discriminated against on the basis of race, color, or national origin by City of North Ridgeville may file a Title VI complaint by completing and submitting the agency's Title VI Complaint Form.

Any individual having filed a complaint or participated in the investigation of a complaint shall not be subjected to any form of intimidation or retaliation. Individuals who have cause to think that they have been subjected to intimidation or retaliation can file a complaint of retaliation following the same procedure for filing a discrimination complaint.

A complaint must be filed with City of North Ridgeville no later than 180 days after the following:

1. The date of the alleged act of discrimination; or
2. The date when the person(s) became aware of the alleged discrimination; or
3. Where there has been a continuing course of conduct, the date on which that conduct was discontinued of the latest instance of the conduct.

Once the complaint is received, City of North Ridgeville will review it to determine if our office has jurisdiction. A copy of each Title VI complaint received will be forwarded to the New Hampshire Department of Transportation within ten (10) calendar days of receipt. The complainant will receive an acknowledgement letter informing her/him whether the complaint will be investigated by our office.

City of North Ridgeville has 45 days to investigate the complaint. If more information is needed to resolve the case, City of North Ridgeville may contact the complainant requesting further information. The complainant has **10** business days from the date of the letter to send requested information to the investigator assigned to the case. If the investigator is not contacted by the complainant or does not receive the additional information within **15** business days, City of North Ridgeville can administratively close the case.

After the investigator reviews the complaint, the agency will issue one of two (2) letters to the complainant: a closure letter or a letter of finding (LOF).

- ✓ A closure letter summarizes the allegations and states that there was not a Title VI violation and that the case will be closed.
- ✓ A letter of finding (LOF) summarizes the allegations and the interviews regarding the alleged incident, and explains whether any disciplinary action, additional training of the staff member, or other action will occur.

If the complainant wishes to appeal the decision it must direct the appeal to the agency initially. The complainant has **10** days after the date of the closure letter or the letter of finding to do so. If there is outstanding concern, the appeal may be directed to the state DOT or FTA. The appeal process information will be included in the letter.

A person may also file a complaint directly with the: Ohio Department of Transportation, Attn: Office of Opportunity, Diversity and Inclusion 1980 West Broad Street, Mailstop 3270, Columbus, OH 43223
Or

Federal Transit Administration, Office of Civil Rights, Attention: Complaint Team, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE Washington, DC, 20590.

If information is needed in another language, then contact 1-800-222-3333.

Section 5: Title VI Complaint Form

City of North Ridgeville's Title VI Complaint Procedure is made available in the following locations:

- ☒ Agency website, if available: www.nridgeville.org
- ☒ Hard copy in the central office
- ☒ Agency Title VI Plan

Section I:					
Name:					
Address:					
Telephone (Home):			Telephone (Work):		
Email Address:					
Accessible Requirements?	Format	Large Print		Audio Tape	
		TDD		Other	
Section II:					
Are you filing this complaint on your own behalf?				Yes*	No
*If you answered "yes" to this question, go to Section III.					
If not, please supply the name and relationship of the person for whom you are complaining:					
Please explain why you have filed for a third party: _____					
Please confirm that you have obtained the permission of the aggrieved party if you are filing on behalf of a third party.				Yes	No
Section III:					
I believe the discrimination I experienced was based on (check all that apply): [] Race [] Color [] National Origin Date of Alleged Discrimination (Month Day, Year) _____ Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known) as well as names and contact information of any witnesses. If more space is needed, please use the back of this form. _____ _____ _____					
Section IV					
Have you previously filed a Title VI complaint with this agency?				Yes	No
Section V					
Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court? [] Yes [] No If yes, check all that apply: [] Federal Agency: _____ [] Federal Court _____ [] State Agency _____					

☐ State Court _____	☐ Local Agency _____
Please provide information about a contact person at the agency/court where the complaint was filed.	
Name:	
Title:	
Agency:	
Address:	
Telephone:	
Section VI	
Name of agency complaint is against:	
Contact person:	
Title:	
Telephone number:	

You may attach any written materials or other information that you think is relevant to your complaint.

Signature and date required below

Signature

Date

If information is needed in another language, contact 1-800-222-3333.

Please submit this form to:

City of North Ridgeville
Michael Zhelesnik
7307 Avon Belden Road North Ridgeville, OH 44039
440-490-2042
hr@nridgeville.org

Section 6: List of Transit Related Title VI Investigations, Complaints and Lawsuits

City of North Ridgeville maintains a list or log of all Title VI investigations, complaints, and lawsuits, pertaining to its transit-related activities.

Check One:

☒ There have been no investigations, complaints, and/or lawsuits filed against City of North Ridgeville since the last plan submission.

☐ There have been investigations, complaints, and/or lawsuits filed against City of North Ridgeville. See list below. Additional information is to be attached as needed.

	Date (Month, Day, Year)	Summary (include basis of complaint: race, color, or national origin)	Status	Action(s) Taken
Investigations				
	Click or tap to enter a date.			
	Click or tap to enter a date.			
Lawsuits				
	Click or tap to enter a date.			
	Click or tap to enter a date.			
Complaints				
	Click or tap to enter a date.			
	Click or tap to enter a date.			

Section 7: Public Participation Plan

Strategies and Desired Outcomes

To promote inclusive public participation, City of North Ridgeville will employ the following strategies, as appropriate (make these determinations based on a demographic analysis of the population(s) affected, type of plan, program and/or service under consideration, and the resources available):

- ✓ Provide for early, frequent and continuous engagement by the public
- ✓ Select accessible and varied meeting locations and times
- ✓ Employ different meeting sizes and formats
- ✓ Use social media in addition to other resources as a way to gain public involvement
- ✓ Use radio, television or newspaper ads on stations and in publications that serve LEP populations. Outreach to LEP populations may also include audio programming available on podcasts.
- ✓ Expand traditional outreach methods by visiting ethnic stores/markets and restaurants, community centers, libraries, faith-based institutions, local festivals, etc.

Public Outreach Activities

The public outreach and involvement activities conducted by City of North Ridgeville since the last Title VI Program submission are summarized in the table below.

Specific Public Participation activities are listed in the table below:

Event Date	Insert Agency Name Staffer(s) or Department	Activity	Communication Method (Public notice, posters, social media)	Notes
N/A	N/A	N/A	N/A	N/A

Section 8: Language Assistance Plan

Plan Components

As a recipient of federal US DOT funding, City of North Ridgeville is required to take reasonable steps to ensure meaningful access to our programs and activities by limited-English proficient (LEP) persons.

Limited English Proficient (LEP) refers to persons for whom English is not their primary language and who have a limited ability to read, write, speak, or understand English. This includes those who have reported to the U.S. Census that they speak English less than very well, not well, or not at all.

City of North Ridgeville's Language Assistance Plan includes the following elements:

Item #1: The results of the *Four Factor Analysis*, including a description of the LEP population(s), served.

Item #2: A description of how language assistance services are provided by language

Item #3: A description of how LEP persons are informed of the availability of language assistance service

Item #4: A description of how the language assistance plan is monitored and updated

Item #5: A description of how employees are trained to provide language assistance to LEP persons

Four Factor Analysis Methodology

To determine if an individual is entitled to language assistance and what specific services are appropriate, City of North Ridgeville has conducted a *Four Factor Analysis* of the following areas: 1) Limited-English Proficient (LEP) Speaker Demography, 2) Contact Frequency, 3) Importance of Service, and 4) Resources and Costs.

Factor 1: The number or proportion of LEP persons eligible to be served or likely to be encountered by the program or recipient. In addition to the number or proportion of LEP persons served, City of North Ridgeville will identify:

- (a) How LEP persons interact with the recipient's agency;
- (b) Identification of LEP communities, and assessing the number or proportion of LEP persons from each language group to determine the appropriate language services for each language;
- (c) The literacy skills of LEP populations in their native languages, in order to determine whether translation of documents will be an effective practice; and
- (d) Whether LEP persons are underserved by the recipient due to language barriers.

Factor 2: The frequency with which LEP persons come into contact with the program: Identifies and assesses the frequency City of North Ridgeville's staff comes into contact with LEP persons. Examples of contact could include:

- (a) Use of bus and rail service;

- (b) Purchase of tickets through vending machines, outlets, websites, and over the phone;
- (c) Participation in public meetings;
- (d) Customer service interactions;
- (e) Ridership surveys;
- (f) Operator surveys.

Factor 3: The nature and importance of the program, activity, or service provided by the program to people's lives. Generally speaking, the more important the program, the more frequent the contact and the likelihood that language services will be needed.

Factor 4: The resources available to the recipient for LEP outreach, as well as the costs associated with that outreach. Resource and cost issues can often be reduced by technological advances, reasonable business practices, and the sharing of language assistance materials and services among and between recipients, advocacy groups, LEP populations and Federal agencies. Large entities and those entities serving a significant number of LEP persons should ensure that their resource limitations are well substantiated before using this factor as a reason to limit language assistance.

Item #1 – Results of the Four Factor Analysis *(including a description of the LEP population(s) served)*

Factor 1: The number or proportion of LEP persons eligible to be served or likely to be encountered.

Of the 35,280 residents in City of North Ridgeville's service area, 0 residents describe themselves as speaking English less than "very well". People of [Hispanic or Latino descent are the primary LEP persons likely to utilize City of North Ridgeville services. For City of North Ridgeville's service area, the latest U.S. Census Bureau data shows that among the area's population 0% speak English "less than very well." **For these groups** who speak English "less than very well", 0% speak N/A

Lorain – Languages Spoke at Home

		Total Number	Percent of Population	Total Population of County
Speak Language other than English		24,411	7.8%	312,964
Speak English Less than Very Well				
Spanish				
Other Indo-European Languages				
Asian and Pacific Island Languages				
Other Languages				

Factor 2: The frequency with which LEP persons come into contact with the program.

City of North Ridgeville assessed the frequency with which staff and drivers have, or could have, contact with LEP persons. City of North Ridgeville provides approximately 1,000 passenger trips per year. If an individual has speech limitations, the dispatcher or driver will work with the Ohio Department of Transportation, if needed, to ensure the individual receives access to the transit services.

Factor 3: The nature and importance of the program, activity, or service provided by the program to people's lives.

All of City of North Ridgeville's programs are important; however, those related to safety, public transit, nondiscrimination and public involvement are among the most important. City of North Ridgeville is committed to providing meaningful access and will provide written translation for any of its documents, when reasonable, effective and with the available resources. In other cases, City of North Ridgeville will strive to provide alternative but meaningful accessibility. Moreover, City of North Ridgeville continually evaluates its programs, services, and activities to ensure that persons who may be LEP are always provided with meaningful access. The Title VI policy, complaint form, and LEP policy are available in [Click or tap here to enter text.](#) upon request.

Factor 4: The resources available for LEP outreach, as well as the costs associated with that outreach.

City of North Ridgeville makes every effort to make its programs, services, and activities, accessible to LEP individuals. City of North Ridgeville will use available resources, both internal and external to accommodate reasonable requests for translations.

Item # 2 – Description of how Language Assistance Services are Provided, by Language
--

City of North Ridgeville has identified, developed, and uses the following:

- a) Individuals who have contact with the public are provided with "I Speak" language cards to identify language needs in order to match them with available services. Language cards verified and distributed by the Administrator as needed.
- b) City of North Ridgeville has developed partnerships with local agencies, organizations, law enforcement, colleges/universities, local school districts and social service agencies that are available to assist with it LEP responsibilities.
- c) A list of web-based translation services can be provided by contacting the Office for Older Adults.

Item # 3 – Description of how LEP Persons are Informed of the Availability of Language Assistance Service

In order to ensure that LEP individuals are aware of City of North Ridgeville's language assistance measures, City of North Ridgeville provides the following:

- Title VI Program including the Language Assistance Plan is made available on website, if applicable, and hard copy in central office.
- Drivers and dispatchers are provided "I Speak" language cards to identify language needs in order to match them with available services.

Item # 4 – Description of how the Language Assistance Plan is Monitored and Updated

City of North Ridgeville will continue to update the LEP plan as required by U.S. DOT. At a minimum, the Title VI Plan will continue to be reviewed and updated every three (3) years in conjunction with the Title VI submission and use data from the U.S. Decennial Census or the American Community Survey as available, or when it is clear that the concentrations of LEP individuals are present in City of North Ridgeville service area.

Updates will continue to include the following:

- The number of documented LEP person contacts encountered annually.
- How the needs of LEP persons have been addressed.
- Determination of the current LEP population in the service area.
- Determination as to whether the need for translation services has changed.
- Determine whether local language assistance programs have been effective and sufficient to meet the need.
- Determine whether City of North Ridgeville's financial resources are sufficient to fund language assistance resources needed.
- Determine whether City of North Ridgeville has fully complied with the goals of this LEP Plan.
- Determine whether complaints have been received concerning City of North Ridgeville's failure to meet the needs of LEP individuals

Item # 5 - Description of how Employees are Trained to Provide Language Assistance to LEP Persons

The following training will continue to be provided to City of North Ridgeville staff:

- Information on the City of North Ridgeville Title VI Procedures and LEP responsibilities.
- Description of language assistance services offered to the public.
- Use of "I Speak" language cards (used to identify language preference).
- Documentation of language assistance requests.
- Use of web-based interpreter services (over the phone interpretation provider).
- How to handle a potential Title VI / LEP complaint.

Limited English Proficient (LEP) Resource Materials:

LEP Policy

City of North Ridgeville shall provide for communication for limited English proficient riders to ensure them equal opportunity to benefit from services. Family members or friends of limited English proficient riders will not be used as translators unless specifically requested by that individual. Arrangements have been made with Cleveland Hearing & Speech Center to obtain translators. The agency will also utilize web-based translator programs if available.

If you need help with English, please call 1-800-222-3333.

Si usted necesita ayuda con el inglés, por favor llame 1-800-222-3333.

"I Speak" Language Identification Card

Note: For additional languages visit the US Census Bureau website <http://www.lep.gov/ISpeakCards2004.pdf>

Mark this Box if you speak...	Language Identification Chart	Language
	Mark this box if you read or speak English	English
	Marque esta casilla si lee o habla español	Spanish
	Kos lub voj no yog koj paub twm thiab hais lus Hmoob	Hmong
	如果说中国在方框内打勾	Chinese
	Xin ñaùnh daáu vaøo oâ naøý neáu quyù vò bieát ñoïc vaø noùi ñöôïc Vieät Ngöô.	Vietnamese
	당신이한국어말할경우이 상자를표시	Korean
	Markahan itong kuwadrado kung kayo ay marunong magbasa o magsalita ng Tagalog.	Tagalog
	Kreuzen Sie dieses Kästchen an, wenn Sie Deutsch lesen oder sprechen	German
	Отметить этот флажок, если вы говорите по-русски	Russian
	Означите ову кућицу ако говорите српски	Serbian
	आप हिंदी बोलते हैं तो इस बक्से को चिह्नित करें	Hindi
	پر نشان لگائیں تو اس باکس بولتے ہیں اردو اگر آپ	Urdu

Log of LEP Encounters

Date	Time	Language Spoken By Individual (if available)	Name and Phone Number of Individual (if available)	Service Requested	Follow Up Required	Staff Member Providing Assistance	Notes

Section 9: Minority Representation Information

Recipients that have **transit-related**, non-elected planning boards, advisory councils or committees, or similar committees, the membership of which is selected by the recipient, must provide a table depicting the racial breakdown of the membership of those committees, and a description of efforts made to encourage the participation of minorities on such committees.

***Guidance:** Elected transit-related board, committee, or council, do not need to complete the table below, and write in section B that there are no non-elected transit-related boards, committees, or councils.

A. Minority Representation Table N/A

Table Depicting Membership of Board, Committees, Councils, Broken Down by Race

Body	Caucasian	Hispanic	African American	Asian American	Native American	Two or More Races

Note: insert the number of people and % of total board membership

B. Efforts to Encourage Minority Participation

To encourage participation on its boards, committees, and councils, the City of North Ridgeville will make every effort to encourage minority participation on the boards.

“I Speak” Language Identification Card

Mark this Box if you speak...	Language Identification Chart	Language
	Mark this box if you read or speak English	English
	Marque esta casilla si lee o habla español	Spanish
	Kos lub voj no yog koj paub twm thiab hais lus Hmoob	Hmong
	如果说中国在方框内打勾	Chinese
	Xin ñaùnh daáu vaøo oâ naøy neáu quyù vò bieát ñoïc vaø noùi ñöôïc Vieät Ngöô.	Vietnamese
	당신이한국어말할경우이 상자를표시	Korean
	Markahan itong kuwadrado kung kayo ay marunong magbasa o magsalita ng Tagalog.	Tagalog
	Kreuzen Sie dieses Kästchen an, wenn Sie Deutsch lesen oder sprechen	German
	Отметить этот флажок, если вы говорите по-русски	Russian

	Означите ову кућицу ако говорите српски	Serbian
	आप हिंदी बोलते हैं तो इस बक्से को चिह्नित करें	Hindi
	پر نشان لگائیں تو اس باکس بولتے ہیں اردو اگر آپ	Urdu

Note: For additional languages visit the US Census Bureau website <http://www.lep.gov/ISpeakCards2004.pdf>

DATE:	<u>April 1, 2024</u>	1 ST READING:	<u>April 1, 2024</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EMERGENCY:	<u>N/A</u>
		EFFECTIVE:	<u>N/A</u>

ORDINANCE NO. 2024-45

AN ORDINANCE PROHIBITING ADULT USE CANNABIS PROCESSING, CULTIVATION, RETAIL DISPENSARIES OR OTHER NORTH RIDGEVILLE BUSINESS INTENDING TO PROCESS, PROVIDE, OR SELL CANNABIS AS DEFINED IN SECTIONS 3780.01 THROUGH 3780.99 OF THE OHIO REVISED CODE.

WHEREAS, Ohio voters approved State Issue 2 on November 7, 2023, adopting proposed legislation authorizing the cultivation, sale and use of marijuana products for recreational purposes; and

WHEREAS, said legislation became effective on December 7, 2023, and became Ohio Revised Code Chapter 3780, which authorizes and regulates recreational adult use of marijuana; and

WHEREAS, the North Ridgeville City Council then adopted Resolution No. 1625-2023 on December 18, 2023, which established an immediate moratorium through September 9, 2024, on the issuance and processing of any permits for cultivators, processors, retail dispensaries, or other North Ridgeville business intending to process, provide, or sell marijuana within the City of North Ridgeville; and

WHEREAS, Ohio Revised Code Section 3780.25 authorizes a municipality to prohibit adult use cannabis operators within the corporate limits of the municipality; and

WHEREAS, pursuant to Ohio Revised Code Section 3780.01(A)(2), “adult use cannabis operator” is defined as a level I, level II, and level III adult use cultivator, an adult use processor, and an adult use dispensary; and

WHEREAS, the City of North Ridgeville finds that prohibiting adult use cannabis operators within this City is necessary and proper to protect the health, safety, welfare, comfort, and peace of the citizens of the City of North Ridgeville.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. Per Ohio Revised Code Section 3780.25, the City of North Ridgeville, Ohio, hereby prohibits adult use cannabis processing, cultivation, retail dispensaries, or other North Ridgeville business intending to process, provide, or sell cannabis as defined in sections 3780.01 through 3780.99 of the Ohio Revised Code.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR