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 OF NORTH
Ridgeville
EST 1810

City Council
CITY HALL COUNCIL CHAMBERS
REGULAR AGENDA OF SEPTEMBER 3, 2024
7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. City Council Meeting Minutes dated August 19, 2024
   (Council action required)

   Note Other Minutes:
   Parks and Recreation Commission Meeting Minutes dated July 24, 2024
   Building and Lands Committee Meeting Minutes dated August 19, 2024
   Board of Zoning and Building Appeals Meeting Minutes dated August 22, 2024
   Civil Service Commission Meeting Minutes dated August 23, 2024

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor
2. Engineer
3. Director of Finance
4. Other Reports

   July 2024 Parks and Recreation Division Report

July 2024 Finance Department Financial Report

COUNCIL COMMITTEE REPORTS

BUILDING AND LANDS COMMITTEE REPORT dated August 19, 2024 – The committee reviewed and considered 2024-78. The Committee motioned to send 2024-78 back to the City Council for consideration.
(Council action required)

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

Transfer Liquor Permit Request:
A request to transfer a liquor permit from the GETGO Operating LLC DBA GETGO North Ridgeville #3199 to Riser Foods CO DBA GETGO North Ridgeville #3199 at 34179 Center Ridge Road.
(Council action required - move not to request a hearing so that this permit can be sent to the state for final disposition by September 6, 2024)

RECESS

FIRST READINGS

O 2024-95 An Ordinance to amend the Code of Ordinances, City of North Ridgeville, Ohio, to provide amendments to Traffic North Ridgeville City Code Sections 402.077, 402.37, 404.991, 452.04; to provide for penalties; to provide for codification; to provide for severability; to repeal conflicting Ordinances; to provide an effective date; and for other purposes.
(Introduced by Mayor Corcoran)

O 2024-96 An Ordinance to amend the Code Of Ordinances, City of North Ridgeville, Ohio, to provide amendments to General Offenses North Ridgeville City Code Sections 624.01, 624.14, 624.141, 630.11, 636.20, 666.02, 666.03; to provide for penalties; to provide for codification; to provide for severability; to repeal conflicting ordinances; to provide an effective date; and for other purposes.
(Introduced by Mayor Corcoran)

O 2024-97 An Ordinance authorizing the Mayor to enter into a Design-Build Contract according to law for the replacement of the existing playground at South Central Park.
(Introduced by Mayor Corcoran)

R 2024-98 A Resolution to cooperate with the Director of Transportation of the Ohio Department of Transportation for a project to improve Avon Belden Road (SR 83) over SR 10 by replacing the bridge deck and making related improvements in the City of North Ridgeville.
(Introduced by Mayor Corcoran)

R 2024-99 A Resolution authorizing Fund Advance.
(Introduced by Mayor Corcoran)

R 2024-100 A Resolution authorizing Fund Advances.
(Introduced by Mayor Corcoran)

O 2024-101 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)

O 2024-102 An Ordinance authorizing the Mayor to enter into a lease agreement with the State of Ohio for the use of real property owned by the City for the purpose of installing, operating and maintaining a self-supporting communications tower and shelter building.
(Introduced by Mayor Corcoran)

SECOND READINGS

THIRD READINGS

O 2024-78 An Ordinance amending Chapter 830 *Home Occupations* of the North Ridgeville Business Regulation and Taxation Code.
(Introduced by Mayor Corcoran; First Reading on 08-05-2024; Committee Meeting on 08-19-2024; Dispensed Bylaws and Second Reading on 08-19-2024; Committee Report on 09-03-2024)

MEETING ANNOUNCEMENTS

1. A Safety Committee meeting will be held on Monday, September 9, 2024, at 6:00 p.m. in Council Chambers to discuss 2024-81 (N.R.C.O Section 452.03) and 2024-82 (Fireworks).
2. A Public Hearing will be held on Monday, September 16, 2024, at 6:45 p.m. in Council Chambers to discuss 2024-80 (Vacate of Elmer Avenue).
3. The next Regular City Council meeting will be on Monday, September 16, 2024, at 7:00 p.m. in Council Chambers.

ADJOURNMENT

NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
August 19, 2024

CALL TO ORDER:

President Jacobs called the Monday, August 19, 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 F. Abens, Clif Winkel, and Georgia Awig.

Councilman Martin DeVries was excused.

Also present were Mayor Kevin Corcoran, Finance Director April Wilkerson, Clerk of Council Nicholas Ciofani, and Deputy Clerk of Council Tina Wieber.

MINUTES - Corrections (if any) and approval:

President Jacobs asked if there were any corrections to the Regular City Council Meeting Minutes dated August 5, 2024. No discussion was offered. The meeting minutes stand approved as submitted.

President Jacobs noted the following minutes:

Records Commission Meeting Minutes dated June 26, 2024

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.

Frank Toth, residing at 35300 Nikki Avenue, thanked the Mayor and City Council for his recent appointment to the Planning Commission.

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 RES. NO. 2024-87, ORD. NO. 2024-92, ORD. NO. 2024-93, and ORD. NO. 2024-77.

- Street Paving - Public Works, Streets Division milled Barres Road last week in preparation for paving this week. The plan is to begin paving on August 20, 2024. The complete list and schedule are on the City's website at nridgeville.org.

- School Resumes - Students will be returning to school on Thursday, August 22, 2024. There is an increase in vehicle and pedestrian traffic. He advised everyone to drive with extra caution - watch for school zones, kids walking and biking to school, and the big yellow school buses, do not pass a stopped school bus when the lights are flashing and the stop sign is activated, plan the commute accordingly allowing for extra time to arrive safely and on time to your destination.

- Mayor's Coffee & Conversation - The monthly coffee and conversation this Thursday, August 22, 2024, from 8:30 a.m. until 9:30 a.m. This is a great way for residents to hear firsthand about current and upcoming projects and ask any questions you may have. I hope to see you there!

- City Hall Closure & Trash Collection Delayed – City Hall offices will be closed Monday, September 2, 2024, in observance of the Labor Day holiday. Republic Services will also be operating on a one-day delay. Trash collection in North Ridgeville will occur on Wednesday, September 4, 2024.

- Safety Fair Call for Sponsors and Exhibitors - The 2024 North Ridgeville Safety Fair will take place on Saturday, October 5, 2024, at Fire Station #1 and the Police Station campus on Ranger Way. This popular family-friendly event gives residents the opportunity to learn about healthy living and best safety practices in and around the home. With the recent opening of the new police station, this year's Safety Fair will be bigger and better than ever. Local businesses and organizations, especially those serving the health and safety needs of the city, are invited to participate in this great community event. Residents could visit the City's website for more information on how to get involved and to download the sponsorship/exhibitor's form.

  Moved by Mayor Corcoran and seconded by Swenk into an Executive Session to conference with the public body's attorney concerning pending or imminent court action.

A roll call vote was taken, and the motion carried.
Yes – 6 No – 0

Adjourned into Executive Session at 7:05 p.m.

Reconvened into the Regular Council meeting at 7:31 p.m.

Moved by Jacobs and seconded by Abens to adjourn the executive session.

A roll call vote was taken, and the motion carried.
Yes – 6 No – 0

Mayor Corcoran concluded his report.

2. Engineer:

No report.

3. Director of Finance:

Finance Director Wilkerson had no report

4. Other Reports:

President Jacobs noted the following report:

July 2024 Water Distribution and EPA Report
July 2024 Fire Department Report
July 2024 Building Division Report

COUNCIL COMMITTEE REPORT(S):

There were none.

CORRESPONDENCE:

Deputy Clerk of Council noted correspondence:

From the Department of Commerce - Notice to Legislative Authorities regarding Objections to Renewal of a Retail Liquor Permit.

OLD BUSINESS:

There were none.

NEW BUSINESS:

Moved by Jacobs and seconded by Winkel to dispense with the bylaws and amend the City Council Regular Meeting agenda dated August 19, 2024 by adding Ordinance Number 2024-78 under second readings.

A roll call vote was taken, and the motion was carried.
Yes – 6 No – 0

RECESS:

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

A voice vote was taken, and the motion was carried.
Yes – 6 No – 0

FIRST READINGS:
Ordinance and Resolution submittal(s)

Deputy Clerk of Council Tina Wieber:

2024-87 A Resolution Authorizing the Mayor of the City of North Ridgeville to prepare and submit an application to participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program(s) and to execute contracts as required.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Winkel to dispense with the second and third readings for 2024-87.

A voice vote was taken, and the motion carried.
Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Winkel to add the emergency clause to apply for the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program before the September 6, 2024 deadline.

A voice vote was taken on the emergency clause, and the motion was carried.
Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Winkel to adopt 2024-87 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Resolution Number 2024-87.**
Yes – 6 No – 0

Deputy Clerk of Council Tina Wieber:

2024-88 An Ordinance authorizing the Administration to charge credit card processing fees to payer.
(Introduced by Mayor Corcoran)

This Ordinance was referred to the Utilities Committee for further review.

Deputy Clerk of Council Tina Wieber:

2024-89 An Ordinance authorizing the Mayor to enter into a contract with Utility Metering Solutions, LLC, for the City-Wide Mass Water Meter Replacement Project.
(Introduced by Mayor Corcoran)

This Ordinance was referred to the Utilities Committee for further review.

Deputy Clerk of Council Tina Wieber:

2024-90 An Ordinance authorizing the Mayor to purchase water meters and appurtenances from Badger Meter, INC. as part of the Mass Water Meter Replacement Project.
(Introduced by Mayor Corcoran)

This Ordinance was referred to the Utilities Committee for further review.

Deputy Clerk of Council Tina Wieber:

2024-91 An Ordinance establishing a water meter service charge.
(Introduced by Mayor Corcoran)

This Ordinance was referred to the Utilities Committee for further review.

Deputy Clerk of Council Tina Wieber:

2024-92 An Ordinance imposing a moratorium on the granting of permits and on the acceptance of applications for Permits for certain business use types in the future Town Center Area for a period not to exceed 180 Days from the effective date of this Ordinance, in order to allow the Planning Commission and Council to consider changes to the City's Zoning Code.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Abens to dispense with the second and third readings for 2024-92.

Mayor Corcoran explained that the City is currently reviewing the City's zoning code and making some updates. This update includes creating a town center.

A voice vote was taken, and the motion carried.
Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Abens to add the emergency clause to implement the moratorium for the City's Administration to continue the review and update of the City of North Ridgeville Zoning Code.

A voice vote was taken on the emergency clause, and the motion was carried.
Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Swenk to adopt 2024-92 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2024-92.**
Yes – 6 No – 0

Deputy Clerk of Council Tina Wieber:

2024-93 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the Frontier Park Pedestrian Bridge Replacement Project.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Winkel to dispense with the second and third readings for 2024-93.

Mayor Corcoran noted that the pedestrian bridge replacement was previously discussed and approved with the 2024 appropriations.

A voice vote was taken, and the motion carried.
Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Winkel to add the emergency clause to go out to bid for the Frontier Park Pedestrian Bridge Replacement Project and the health and welfare of the community.

A voice vote was taken on the emergency clause, and the motion was carried.
Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Winkel to adopt 2024-93 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2024-93.**
Yes – 6No – 0

Deputy Clerk of Council Tina Wieber:

2024-94 An Ordinance vacating a portion of Root Road.
(Introduced by Mayor Corcoran)

This Ordinance was referred to the Planning Commission for further review.

SECOND READINGS:

Deputy Clerk of Council Tina Wieber:

2024-77 A Resolution Supporting the Race Road and Maddock Road Rail Grade Crossing Elimination Project.
(Introduced by Mayor Corcoran; First Reading on 08-5-2024)

Moved by Jacobs and seconded by Winkel to amend 2024-77 and renumber it as 2024-86 due to originally having the incorrect number.

A roll call vote was taken, and the motion carried.
Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Awig to dispense with the third reading for 2024-86.

Mayor Corcoran explained that the legislation is allowing a grade separation project at Race Road and Maddock Road. The proposed project is for a federal program, and it is believed that the City's application is the best one in the State.

A voice vote was taken, and the motion carried.
Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Awig to add the emergency clause to apply before the September 2024 deadline.

A voice vote was taken on the emergency clause, and the motion was carried.
Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Awig to adopt 2024-86 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Resolution Number 2024-86.**
Yes – 6 No – 0

Deputy Clerk of Council Tina Wieber:

2024-78 An Ordinance amending Chapter 830 Home Occupations of the North Ridgeville Business Regulation and Taxation Code.
(Introduced by Mayor Corcoran; First Reading on 08-5-2024; Building and Lands Committee on 08-19-2024)

This Ordinance was moved to third readings.

THIRD READINGS:

Deputy Clerk of Council Tina Wieber:

2024-71 An Ordinance repealing NRCO Section 222.03 Fees for Copies of the North Ridgeville Administration Code.
(Introduced by Mayor Corcoran; First Reading on 07-15-2024; Second Reading on 08-05-2024)

Moved by Swenk and seconded by Winkel to adopt 2024-71.

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2024-71.**

Yes – 6 No – 0

MEETING ANNOUNCEMENTS:

President Jacobs noted the following:

1. The next Regular City Council meeting will be on Tuesday, September 3, 2024, at 7:00 p.m. in Council Chambers, in observance of Labor Day.

2. A Safety Committee meeting will be on Monday, September 9, 2024, at 6:00 p.m. in Council Chambers to discuss 2024-81 (N.R.C.O Section 452.03) and 2024-82 (Fireworks).

3. A Public Hearing will be on Monday, September 16, 2024, at 6:45 p.m. in Council Chambers to discuss 2024-80 (Vacate of Elmer Avenue).

ADJOURNMENT:

President Jacobs adjourned the meeting at 7:47 p.m.

Approval of minutes on September 3, 2024:

Jason Jacobs PRESIDENT OF COUNCIL	Nicholas Ciofani CLERK OF COUNCIL

NORTH RIDGEVILLE CITY COUNCIL
BUILDING AND LANDS COMMITTEE MEETING MINUTES
CITY COUNCIL CHAMBERS – 6:00 P.M.
MONDAY, AUGUST 19, 2024

To Order and Pledge of Allegiance:
Chairman Clifford Winkel called the Building and Lands Committee meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

Roll Call:
Members present: Chairman Clifford Winkel, Councilman Bruce Abens, and Councilwoman Holly Swenk.

Others Present: Councilman Jason Jacobs, Councilman Eric Shaffer, Councilwoman Georgia Awig, Planning and Development Director Kim Lieber, Law Director Brian Moriarity, and Deputy Clerk of Council Tina Wieber.

Action on Minutes:
Chairman Winkel asked if there were any corrections to the minutes dated March 4, 2024. No discussion was offered. The minutes stand approved as submitted.

Discussion regarding 2024-13:

2024-78 An Ordinance amending Chapter 830 Home Occupations of the North Ridgeville Business Regulation and Taxation Code.
(Introduced by Mayor Corcoran; First Reading on 08-05-2024)

Chair Winkel stated that the purpose of the meeting is to discuss 2024-78, a specific legislative matter. He asked the Planning and Development Director Kim Lieber to explain Ordinance Number 2024-76 and included the memo from Mrs. Lieber as part of the official record.

Here are some highlights of the proposed changes:

- Add to the expressly prohibited uses those types of uses not compatible with residential neighborhoods.
- Reinforce that home occupation should not change the residential character of the dwelling.
- Reinforce that home occupations are to be contained in the dwelling. Home occupations are not to be conducted in accessory buildings.
- Specifically state that home occupations may not involve outdoor storage of materials, goods, supplies, or equipment.
- Provide limits on hours of the day when traffic may be generated by home occupations.
- Change permit fee to application fee so funds are collected at the time of application to cover cost of administrative review.
- Allow CBO to place conditions of permit approval to guard against adverse impacts unique to a particular home occupation.
- Update the penalty language to avoid conflict with state law.

Planning and Development Director Kim Lieber presented a summary covering the following points:

- The Home Occupation update is part of the zoning and business regulations update.
- Received many complaints about businesses operating out of residential areas.
- The billing department and law department are working together to assist in getting Property Owners to become compliant.
- The City has always required residents to apply for a home occupation permit.

- A broad education campaign is needed for occupation permits.

Chair Winkel brought up the point that certain regulations were no longer permitted, including tow truck services, animal care and boarding facilities, contractors, storage yards, machine shops, industrial uses, and the use of toxic, flammable, combustible, and harmful chemicals in residential areas. The legislation also grants the Chief Building Official the authority to impose conditions in order to address any potential concerns that were previously not allowed. Chair Winkel also mentioned that there were no provisions for permit renewals and clarified that the permits were not transferable.

Chair Winkel asked if any members of the Committee had any questions.

Councilwoman Swenk understood that the $50 application fee for the administrative review process was non-refundable. She then asked if any businesses currently have a permit.

Mrs. Lieber remarked that there are businesses that do not have home occupation permits. The plan is to engage in an education campaign in a newsletter and social media. The goal is to encourage voluntary compliance.

Councilman Shaffer inquired if the legislation would apply to internet-based home businesses.

Mrs. Lieber confirmed that the code does cover such businesses, with the City requesting information on their operations to ensure there is no impact on the neighborhood.

Chair Winkel added that the legislation does restrict vehicles from street parking. He believed it could address the Amazon trucks issue.

Councilman Abens inquired about whether there would be any grandfathering provisions in the legislation.

Mrs. Lieber clarified that while they can track when a property has been rezoned or changed to a specific district, she does not believe that grandfathering would apply to home occupations.

Councilman Shaffer raised a question about whether a church operating out of a house would fall under the scope of the legislation.

Mrs. Lieber explained that a church would have to go through the Planning Commission process, and the City would have to verify if it is a business.

No other discussion from the administration.

> Moved by Swenk and seconded by Abens to send Ordinance Number 2024-78 back to City Council for consideration as submitted.

A voice vote was taken, and the motion carried.
Yes – 3 No – 0

Adjournment:

The meeting was adjourned at 6:19 p.m.

Date Approved:

____

Fijabi Gallam, MMC
Assistant Clerk of Council

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

ROLL CALL:

Jill Timoteo, Keriann Roach, Jeff Grigsby, and Parks and Recreation Director Kevin Fougerousse.

Excused Absences: Georgia Awig & Douglas Hayes

FINALIZATION OF AGENDA:

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

3 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes for our regularly scheduled commission meeting that was held on Wednesday, June 26.

Motion by Grigsby, 2nd by Roach for approval of minutes from our commission meeting that was held on Wednesday, June 26, 2024.

3-Yes, 0-No

LOBBY:

Garry Gibbs with the Lorain County Visitors bureau discussed the Car Show that would take place on Saturday, August 10, 2024 in South Central Park Parking Lot. Garry was requesting potential access of 160 spots to host the car show during Corn Fest. Additional discussion was hand with board members. It was decided to provide the Parks & Recreation Department with some time to digest the information provided by Mr. Gibbs and we would provide a yes or no answer by the end of the week to Keriann Roach.

REPORTS:

COUNCIL LIAISONS REPORT:

No report

SCHOOL BOARD LIAISONS REPORT:

School Board Liaison Jeff Grigsby reported it is hiring season. Mr. Brad Jarret moved on to other opportunities. Dr. Steven Norris who was with Willoughby Eastlake has come on board to be the Assistant Principal at North Ridgeville High School. The construction team for the new school was selected. There was 3 firms that made it to the final round. The team that won was Hammond Construction. They have $3.3 billion worth of school construction in Ohio. A question was asked if there was a pool and Mr. Grigsby asked not to discuss on the record at this time. The next board meeting will be on August 6 at 6:00p.m. in the community room at the North Ridgeville Academic Center.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougerousse discussed the revenues and expenses from 2024. Trust Fund revenue in June of 2024 was $40,757.27. Trust Fund unencumbered balance at the end of June was $267,057.94. The Park and Recreation Improvement Fund revenue in June of 2024 was $2,344.81. The Park and Recreation Improvement Fund unencumbered balance at the end of June was $240,694.51. Our General Fund expenses in June of 2024 were $36,200.65. Trust Fund expenses in June of 2024 were $48,905.38.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougerousse reported that the parking lots at Shady Drive Complex have been sealed and re-striped by Sealtek. The work was completed on July 18 & 19. This project was approved by City Council and the total project cost was: $42,610.00. We are pleased to announce that we have hired Matthew Murphy as our Recreation Services Administrator. Matthew will start on Monday, July 29. Very excited to have Matthew as part of the department.

RECREATION SUPERVISOR REPORT:

Jr. Browns Flag Football Program is open for boys/girls in grades K-6. We have a total of 13 teams. This is a positive increase of +44 kids over 2023. Youth Tennis Session II ran July 1-July 24 and we had a total of 24 kids registered through ages 4-14. Beginning Art with Amanda Hamilton ran July 6-July 27 and we had 07 pre-registered. Our Summer Concert Series wraps up on Sunday, July 28 with Funkology. This will be our last Summer Concert for the season. Finally, AHA CPR/BLS will run on Saturday, August 3 from 9:00a.m.-1:00p.m. at Fire Station 1. At the time of this report, we have 09 registered.

***GROUNDS MAINTENANCE REPORT*:**

A new HVAC unit was installed in the main concession stand at Shady Drive Complex.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 7:58PM

NORTH RIDGEVILLE BOARD OF ZONING AND BUILDING APPEALS
MINUTES OF
REGULAR MEETING – THURSDAY, AUGUST 22, 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, Paul Graupmann, Vice-Chairman Shaun Kimble and Chairwoman Linda Masterson.

Also present were Chief Building Official Guy Fursdon, Planning and Development Director Kimberly Lieber and Deputy Clerk of Council Tina Wieber.

Council Liaison Cliff Winkle was excused.

MINUTES:

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

None were given.

Minutes were approved as submitted.

PLANNING COMMISSION REPORT

OTHER REPORTS OR CORRESPONDENCE

PUBLIC HEARINGS:

PPZ2024-0278 Hampton Place, Phase 8, PPN: 07-00-029-000-515
Owner: Valore Properties, Inc., 23550 Center Ridge Rd, Avon, OH 44011. Requests:

1. A 319.83 square foot variance for minimum lot area of a single-family lot. Applicant shows 12,480.17 square feet for sublot 388, code requires 12,800 square feet, Section 1282.11(c)(1).
2. A 1,671.53 square foot variance for minimum lot area of a single-family lot. Applicant shows 11,128.47 square feet for sublot 389, code requires 12,800 square feet, Section 1282.11(c)(1).
3. A 8.4-foot variance for rear yard setback of a single-family dwelling. Applicant shows 21.6 feet for sublot 388, code requires 30 feet, Section 1282.11(c)(5).

Application was read.

Chairwoman Masterson asked if there was a representative for the application.

Maria Craciun Dinu, Valore Builders, 23550 Center Ridge Rd, North Ridgeville, OH 44039, was sworn in.

Chairwoman Masterson asked Director Lieber to give her review of the application.

Director Lieber explained that the applicant was requesting variances to yard requirements for two sublots of Phase 8 of Hampton Place and that Planning Commission granted preliminary approval of Phase 8 in September of last year. She explained that there was a lot of discussion at the time about stormwater management but at the time that it was approved by the Planning Commission, the project was completely zoning compliant. She added that once it passed through Planning Commission and went to detailed Engineering review, the Engineering Department had some concerns regarding to the property line that would abut existing residences along State Route 83 and as part of their review and requirements, they asked the developer to provide a separation, a 20-foot easement area between sublots and that boundary of those residential lots to create some open space to ensure that when you have a sublot, homeowners feel pretty free to make changes to their own property and they wanted to avoid any situation where a property owner was making landscape, grading or other changes that would negatively impact stormwater and potentially cause that stormwater to travel on to those abutting properties. She discussed that by maintaining that area as open space that would be under the HOA control, and they thought it would be easier just to deal with HOA to ensure that those changes weren't wrongly made to that area versus individual property owners would also provide for access in that area in order to ensure drainage would be maintained. She stated that as a result that 20-foot easement area along two sides of those various sublots cause that area of the sublot to shrink and in the Board's packets there they had the variance request that showed that 20-foot area and she also included the Planning Commission original approval. She explained that they could kind of see the difference of what she meant when she said 20-foot buffer that has been added and that that buffer had shrunk. She stated that now two sublots, 388 and 389 were thrown out of compliance with the minimum lot size. She stated that also the building envelope had shrunk, since they had to maintain setbacks from both the side and the rear property line. She mentioned that that was the origin of those variance requests and why originally it was a zoning compliant plat and now, due to engineering requirements, it was in front of the Board for those two sublots and for the three variances.

Chairwoman Masterson asked the applicant to explain the application.

Ms. Craciun Dinu stated that it was for Phase 8, which was the last phase of that development and those two lots that building envelope had shrunk down and was basically not buildable. She explained that the request was due to the minimum building requirement of 12,800 square footage on both sublots 388 and 389, as well as have the 8.4 variance request basically going from the 30-feet requirement to 21.6 feet, so that it would make it buildable on both sublots. She stated that they did have the HOA in place, and they were maintaining anything that was common area and common space. She discussed that it was all going to go into the plat, and then the Homeowner's Association would be required to maintain anything that was part of their requirement.

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

Vice-Chairman Kimble asked that on the third part of their request, the 8.4-foot variance for the rear yard setback, why were they not able to build a home that could fit in that envelope.

Ms. Craciun Dinu commented that she thought just having the open area of the building envelope and that be in the setback area would be beneficial for anybody who builds or bought the lot.

Chairwoman Masterson stated that generally the Board asked for a review of the Duncan factors regarding applications and that Director Lieber made a good point that the project was compliant originally, however, when it went to engineering, they determined that it needed a bigger area and that everyone was aware of how important maintaining everything for flood and drainage control was, especially with as many storms as there had been recently. She asked regarding sublot 375 looked like it's pretty much half of the lot where the house would be built was wetlands.

Chief Building Official Fursdon stated that they would have to speak to Engineering because the wetlands may have been mitigated but he didn't have the answer for that.

Ms. Craciun Dinu stated that she saw what they were referring to, but it had been mitigated.

Chairwoman Masterson asked if she knew for sure that it had been mitigated.

Ms. Craciun Dinu commented yes. She stated that the only issue was with 388 with the rear setback because all of the other lots could fit the building envelope. She explained that originally the plans were approved with the 10-inch drainage easement, and it was changed to 20 and that really only affected that one lot more than any of the other lots.

Chairwoman Masterson read the Duncan Factors and stated that the first question was "Could the property yield a reasonable return?" She stated that she thought regarding sublot 388, that they could build a different house and not need the variances, but for sublot 389 what they were asking for was minimal. She read the second question, "Was the Variance substantial?" She stated that again, regarding sublot 388, it was entirely possible to put a house in that envelope, but the variances were minor. She then read, "Would the essential character of the neighborhood or adjoining properties be altered?" She stated that she didn't think that anybody would visibly be able to see any difference driving down the road. She read, "Would it adversely affect the delivery of government services?" and commented on that government services as the reason why they were there. She read the next question, "Did the property owner purchase the property with the knowledge of zoning?" She commented that yes, but they were also approved and once again they were back. She read, "Could it be fixed through a different way other than a variance?" She remarked that it would cost a lot of money to fix that, but they were not supposed to take money into consideration. She read, "Would the spirit and intent behind the zoning requirement be observed and substantial justice be done by granting the variance?" She stated that drainage was a big concern, and they wanted to make sure that they didn't impede any of the drainage issues.

Chairwoman Masterson asked if the Administration had other questions or concerns.

None were given.

Chairwoman Masterson asked if there was anybody in the audience that wants to speak on behalf of this matter.

Gary and Georgia Misener, 6068 Avon Belden Rd, North Ridgeville, OH 44039, were sworn in.

Mr. Misener stated that he and his wife were there to just say that they were firmly opposed to any annexation of their property by Valore or any other builder and that the answer was no. He commented that he was sure that all adjoining residents wanted to see proper water management and drainage, but they were going to have to accomplish that by some other means other than taking it from their property.

Chairwoman Masterson asked how would they be taking property that they owned?

Mr. Misener asked if sublot 388 wasn't directly behind their address.

Chairwoman Masterson stated that no one by law could build on their property.

Mr. Misener read, "Item number 3, an 8.4-foot variance of rear yard setback".

Chairwoman Masterson pointed to the map and explained that the variances would be on the builder's property.

Mr. Misener asked if there was any encroachment.

Chairwoman Masterson stated, no, by law they couldn't do that.

Mrs. Misener asked if they were talking about the field that was behind them.

Chairwoman Masterson commented that where the subdivision was going to be going, that was correct. She asked if they had any other questions.

Mrs. Misener stated that they did not and that that was a good outcome.

Mr. Misener apologized for the misunderstanding.

Director Lieber stated that just to add a little extra context, the area that was required by engineering to become an easement was intended to protect their property and their neighbors from stormwater flow. She added that the requirement was that there would now be common space between their property line and the privately owned sublot, so there wouldn't be a neighbor who owned property right up against their backyard. She discussed that that way they had the ability to ensure that the HOA was maintaining drainage in that area properly and that if they didn't, the City could come in and clear obstructions or things that might be blocking stormwater. She stated that Engineering made that requirement to protect them and their neighbors.

Mr. Misener asked what part of the parcels the variances affected if it wasn't encroaching on his property.

Chairwoman Masterson stated that it only effected the subdivision itself.

Vice-Chairman Kimble stated that the request for the 8.4 feet was to be closer to the rear property line. He explained that the home was supposed to be 30 feet from the rear property line, and they were asking to be 8.4 feet closer, and it was just the house being shifted just a little bit more.

Chief Building Official Fursdon stated that the Engineering Department had asked the developer to move the rear property line of that sublot that they were developing 20 feet away from their property line and by doing so, they had shrunk the size of that lot, so they were asking if they could build the house 8 feet closer to the rear property line instead of the 30 feet that the code required them to and had nothing to do with their property.

Chairwoman Masterson stated that by law no one was allowed to build on someone else's property. She asked if anyone else had any questions, comments or concerns.

None were given.

Moved by Masterson and seconded by Graupmann to approve variance request number one.

A roll call vote was taken and the motion carried.

Yes – 4 No – 0

Moved by Masterson and seconded by Cain to approve variance request number two.

A roll call vote was taken and the motion carried.

Yes – 4 No – 0

Moved by Masterson and seconded by Cain to approve variance request number three.

A roll call vote was taken and the motion carried.

Yes – 3 No – 1

<u>**PPZ2024-0289 Chris & Linda Rogers, 35303 Downing Ave, PPN 07-00-019-000-072**</u>
Proposal consists of RV Storage. Property is zoned R-1 Residence District. Request:
1. A variance for an RV stored in the front yard, code does not permit, Section 1294.02(b)(2).

Application was read.

Chairwoman Masterson asked if there were representatives for the application.

<u>Chris & Linda Rogers, 35303 Downing Ave, North Ridgeville, OH 44039</u>, were sworn in.

Chairwoman Masterson asked Director Lieber to give her review of the application.

Director Lieber stated that the property owners were requesting a variance that would allow them to park and store their recreational vehicle, which was a camper, and in their case the front yard. She explained that the case came to the Board as a result of a property maintenance enforcement or zoning enforcement action. She discussed that the zoning code only permitted parking or storage of RVs on residential property to the rear of the front building line. She added that the applicant had indicated in their petition that such parking would take place during camping season and that perhaps they could provide dates as to when they proposed that would be.

Mr. Rogers stated that they kept saying front yard and he was aware that it was listed that way, but he just wanted to leave it in his driveway towards the back of the driveway.

Mrs. Rogers stated that it would be close to the garage and was a 21-foot camper. She discussed that they had campers for the last 15 years in the driveway and the current camper had been in the driveway since 2021. She stated that last year someone made a complaint about it, and they talked to all of their neighbors, and they all knew them, and they all said that they didn't really care that the camper was there. She stated that about four years ago they spent $10,000 to put in a nice new driveway with a new pad for it.

Mr. Rogers stated that last year when the complaint first came in, they did push it around back, but they could not physically put it to the side. He mentioned that all that they could do was leave it in the driveway at that house or drag it around to the back. He stated that he had talked to his neighbors, and he could push it between their two houses, but he would be partially on their property. He said that they had no problem with that, but even doing that he was coming close to the house and he hated to keep moving in and out of that area for fear of damaging the house. He stated that last year while moving the camper around back he put big ruts in the side of the yard and that there was a brick patio that the camper was sitting on, and he ruined the brick patio by parking it back there. He mentioned that he fixed it this year and would hate to have to keep doing that. He stated that again he put a new pad in there and he had a camper parked there for 15 years without a problem but now it was a problem. He commented that he could walk up and down his neighborhood, and it was common in their neighborhood and the whole city to park in driveways, but he can't do it.

Mrs. Rogers stated that if they could just leave it there for at least the camping months so that they didn't have to keep pulling it back and forth and back and forth they could store it.

Mr. Rogers stated that he would push it back and store it for the for the winter but pushing it in and out and in and out he was taking a chance of damaging his house.

Chairwoman Masterson asked Director Lieber how she found out about the complaint.

Chief Building Official Fursdon stated it was anonymous.

Chairwoman Masterson stated that there were an awful lot of houses that had the exact same thing and her big area of concern regarding granting a variance when clearly in that area where they lived as well as throughout the city, was common practice. She asked if she could make an inquiry into each one of those pictured and lodge a complaint in regard to that. She asked if she was allowed to do that as the Chair of the Board.

Director Lieber stated that anyone could lodge a complaint if they observed a zoning infraction certainly.

Chairwoman Masterson stated that those were clearly zoning infractions in that submittal.

Director Lieber stated that the result would be that then there would be an inspection, followed up on, notices of violation sent.

Chairwoman Masterson asked if that would be done.

Director Lieber commented that if she would like to provide specific street addresses.

Mrs. Rogers stated that that wasn't what they wanted to do.

Mr. Rogers stated that he didn't want to do that to all of his neighbors and wished he had the money to go store it someplace, but it was $1,600 a month.

Mrs. Rogers stated that since they had written the letter to the Board, they had seen another camper that was twice the size of theirs, but they didn't care. She added that if they went around the corner from them, there were two gigantic campers parked in the driveway. She stated that they didn't care what people did and their neighbors didn't seem to care either.

Chairwoman Masterson stated that the problem was that they were asking the Board for a variance.

Mrs. Rogers stated that it was just for those few months though and not for a year-round thing, just for the summer months.

Mr. Cain commented that it seemed that the code favored those houses with attached garages where they could put those vehicles to the rear of sight line. He stated that for certain neighborhoods and certain homes they could not follow those guidelines and to him that was an instance that maybe they should review the guidelines a little bit, because those particular homes could not follow the code that they were asking for a variance for. He commented that they couldn't follow the guideline that stated it had to be to the rear sight line of the house, one recreational vehicle and it had to be to the rear sight line of the house. He said that it was impossible to do when a home did not have a detached garage, because now he would be putting a camper or recreational vehicle in a yard where it didn't belong. He added that if he moved it to the yard or he had it stored behind his house back there and somebody complained again, was he now in violation again. He stated that not all of the homes could follow the guideline that was set past the rear sight line of the house for a camper.

Member Graupmann stated that he took a drive to that neighborhood yesterday and there were literally seven Class A trailers just in a quick drive by as well as boats. He stated that his concern would be that this was some kind of a selective enforcement on their part because they weren't doing anything about the other ones. He commented that he knew they probably were not supposed to take that into consideration, but it was hard for him to see that if they didn't grant that variance or if they made the gentleman move his trailer, well what do they do about the other ones.

Chairwoman Masterson stated that that was definitely her concern. She asked Director Lieber if it would be her responsibility to go down there and get the addresses and the properties and submit a complaint for each and every individual one.

Director Lieber stated that what she was suggesting didn't sound like that was what the applicant would like to happen. She mentioned that as the Board was aware, she was in the process of overhauling the zoning code and as they came up with the list of issues that needed to be tackled in the code updates, RVs were definitely one of those. She discussed that RVs were one of the most challenging things to regulate in zoning because they moved, anything with wheels. She stated that it wasn't a structure that they could easily regulate, and issue permits for and then it was good because RVs come and go. She stated that some of the comments in her report were also the challenge that they were allowed to park in their driveway for certain periods of time for loading and unloading. She explained that there was a huge challenge with Building staff to then document when those vehicles come and go, because it's not just going out and seeing it once, they would then have to come back in 48 hours and assume that it hadn't moved. She stated that it was super challenging, and they knew they needed to tackle that in the zoning code, but she didn't know that a massive enforcement at this point on the eve of reviewing the zoning code seemed like the right direction to go in her mind but to know that it was on their radar to do so.

Chairwoman Masterson asked if they were looking to remove it from the zoning code.

Director Lieber stated that she was sure there would continue to be some type of regulation of location of RVs, they just haven't gotten to the point where they had those recommendations in place yet. She said that they were still in the diagnosis phase where they had diagnosed that that was an area of the code they needed to revisit and come up with regulations that fit more different types of lots.

Chief Building Official Fursdon stated that the hard part was that the setback requirements in different areas of the city varied and mentioned that they could get into certain areas where the 21-foot vehicle was going to be 9-foot off that sidewalk and it was going to be there seven days a week, when they were not using it. He discussed that now it became a sight line issue for kids and pedestrians on the sidewalk. He explained that in the applicant's particular case, it was maybe not that close and not that great a hazard, but when they got into certain areas it could be, so as the director said, it was a challenge trying to come up with an ordinance because they just couldn't come up with a one-size-fits-all.

Vice-Chairman Kimble stated that he went by the property as well and as it had been mentioned, in their particular neighborhood, there was a large abundance of trailers in driveways and boats and RVs, however the actions of the Board could affect the entire City. He stated that as mentioned by Mr. Fursdon and Ms. Lieber regarding different lengths of driveways and trailers and sightline, there was a reason the ordinance was in place. He mentioned that he did understand and was sympathetic to the fact that they had been doing that for so long and that some neighbor somewhere got upset and made an anonymous complaint.

Mr. Rogers stated that they believed it was the neighbor that lived in the rental house next door that got evicted.

Mrs. Rogers stated that it wasn't just like that in her neighborhood but also in the City and she felt like they were being targeted.

Vice-Chairman Kimble stated that it went without saying that two wrongs did not make a right and definitely hundreds of wrongs did not make a right. He commented that he completely understood what they were saying but there was a reason why that ordinance was in place, and they were in violation of that at that time.

Mr. Rogers stated that that was why he was only asking for the minimal and just from Memorial Day to Labor Day, so that he didn't have to take that risk of damaging his property.

Vice-Chairman Kimble asked what the side yard setback was on his house, from the edge of his home to the property line on the east side, how wide was that. He stated that he didn't see that in the application anywhere.

Mr. Rogers stated that he didn't have an exact measurement of it, but they could see the yellow line on the map.

Mrs. Rogers stated that if they weren't going camping until July, they didn't pull it out until probably about four days before so that they could get it ready and load it and everything. She stated that now that they were back, they had it still sitting in the driveway because they were getting it all cleaned out and winterized to be put back again. She discussed that they didn't technically pull it out Memorial Day because they didn't go camping Memorial Day and only pulled it out when they were ready to go. She remarked that they had done several camping trips this year and if they knew within like a month's time period that they were going to be camping, they would like to be able to leave it. She added that that way they could take things out, put things in, get it ready, and then when they were done it would go back again.

Mr. Rogers stated that in his particular case, it was sitting back there in the driveway up against the garage and was not blocking anybody's view of the sidewalk.

Vice-Chairman Kimble stated that just because there were dozens or potentially hundreds in the City that are in violation did not make it right. He commented that when purchasing an RV or a trailer or a boat, there were regulations that the City must abide by. He commented on if they being enforced and stated that no, they were not and agreed with them. He added that the Board was not there to enforce those policies, and it wasn’t what they did. He explained that they just had to act on what was in front of them, on each individual application. He stated that he understood that they had been doing that for years and never had an issue and then suddenly, they had a neighbor that complained against just them and not everyone else in the neighborhood.

Director Lieber stated that they were in an intervening time where they had started the code update, and they had not come up with recommendations yet. She explained that they were in a challenging moment where a homeowner was looking for relief, but they didn’t want it to become the pebble that rolled downhill and became a boulder and then all those other property owners were subject to potential inspection, citation and correction. She suggested that they might table the matter and let the administration consider a stay of enforcement until the code was updated, but it didn’t mean that the property would become compliant. She added that at least in the meantime it allowed them more time to carefully consider those code updates without kind of treating different property owners differently. She stated that she would suggest just tabling the matter.

Chairwoman Masterson stated that they weren’t saying that it may not change, but she had a really hard time granting a variance because pretty much a good 40% of their neighbors were doing the exact same thing. She discussed that she didn’t think it was fair for her to turn them down and not go after those other people. She commented that she would prefer to table it. She asked Director Lieber if they were looking to get that done this year

Director Lieber stated they were not.

Chairwoman Masterson stated that they were looking at next year and asked if they would be allowed to do what they were doing.

Director Lieber stated that before she made any commitments, she was suggesting that they tabled it now and allow the administration time to regroup as to how they might approach the situation. She commented that that could be a stay of enforcement of all RVs for a period of time until the code was updated, or it could be some other measure.

Chairwoman Masterson asked if she would get back to them.

Director Lieber stated that she would.

Mrs. Rogers asked if they were ok for now.

Chairwoman Masterson explained that all that they were doing was tabling it. She explained that if they at least tabled it, they were not making a decision.

Vice-Chairwoman Kimble stated that if it was tabled, then they could just continue to do what they were doing for the time being, which sounded like it would be an extended period of time.

Moved by Masterson and seconded by Cain to table the application.

A roll call vote was taken and the motion carried.

Yes – 3 No – 1

PPZ2024-0291, James & Tammy Kovatch, 6329 Mills Creek Lane, PPN 07-00-005-108-075, -074
Proposal consists of a 6-foot high 100% closed fence. Property is zoned R-1 Residence District.
Requests:

1. A variance for a fence greater than 4 feet and 0% open in the front yard, Section 1294.01(h)(2). Note: Proposed fence is set back from the edge of sidewalk 48'6".

Application was read.

Chairwoman Masterson asked if there was a representative for the application.

James Kovatch, 6329 Mills Creek Lane, North Ridgeville, OH 44039, was sworn in.

Chairwoman Masterson stated that she had a question for Director Lieber before she gave her report. She stated that he was not on a corner lot and that there was a corner lot right next door. She asked if she would address that in her comments as well.

Director Lieber commented yes, the property owner owned those two residential lots on Mills Creek Lane, both that parcel ending in 075, which contained the dwelling, and then the parcel ending 074, which was the side yard to the north and had the frontage on the side street. She mentioned that effectively it was a corner lot when looking at those lots in combination. She explained that they wanted to install a privacy fence to screen their backyard from views from the side street and they did obtain a permit. She said that they were in the process of installing the fence when it was determined by building personnel that the height of the fence would exceed four feet, and also that segment parallel to Hickory Trail would be located within that required setback and was on the 074 property. She explained that the fence proposed was a total of 6 feet high, the bottom feet shadow box out the top two feet was horizontal rail. It would be set back close to the required property line, about 48 feet and change, so it was set back close to the requirement, but they didn't have an exact location of the right of way and where the post holes were, but they knew that it did encroach just a few feet to that front yard along Hickory.

Chairwoman Masterson asked if both houses on both ends, Block A and Block B belonged to the HOA.

Chief Building Official Fursdon stated not in that case, no.

Chairwoman Masterson she explained that that was where her misinterpretation was and was used to Bob Schmit homes subdivisions having common areas.

Chief Building Official Fursdon stated that if the fence were entirely on the parcel where the house was, they wouldn't be having that discussion, but they believed it was crossing that property line. He stated that they didn't believe it was substantially crossing the line, but it was enough to require a variance.

Chairwoman Masterson asked Mr. Kovatch to discuss his application.

Mr. Kovatch stated he was kind of surprised and thought the problem would be with the HOA when they went through the process of getting a privacy fence. He stated that when they bought the home in 2020, and at the time there was a pine tree back there, which they thought gave them a little bit of privacy on Hickory Lane. He stated that everyone would laugh because they could see right into their living room, so they had to start putting things up their windows because people could see by driving down the road, right through the house. He discussed that this year they hadn't even entertained on the deck or anything because now they felt like everybody was watching them when they walked down the street, and they never used it. He stated that they decided they needed to do something, and the remaining pine tree was taken down in the spring and the thought came to have a privacy fence to give them a little room. He mentioned that they contacted the HOA to see what they could have and what their rules were and submitted all the paperwork and got the approval from the neighbors. He stated that they had something about it running off the corner of the house, but he came out and said, no, I could come out, I owned that and that I could bring it out. He stated that the reason he brought it out from the house was because there was a walkway up the side of the garage that was already poured and he just envisioned being able to walk up the walkway and open a gate. He mentioned that he asked them to just give him enough so that he could have a gate. He stated that they just marked off a flat measurement from the house and they submitted it to the HOA and turned out to be 10-feet from the house, so that it gave him enough room for a three-foot gate and a little room so the gate wouldn't hit the fence when opening and closing. She discussed that that was why, it was just an arbitrary gave him this and on they went to the meeting, and they approved it, got the neighbors to OK it. He stated that he hired a contractor, and he came out. He said that they started to do the post holes, but they were stopped and had to figure out what and why. He stated that then it came down to the two parcels and he thought, well, if they changed everything, he thought it was Shane, who had suggested that if he wanted to go through with it that day that he could just move the fence. He mentioned that he didn't want to do that and wanted the extra room and if it was a variance he needed to do, then he was willing to wait. He stated that they were just hoping that they could continue on with what they got. He stated that he came out and they were looking for the property line and like she said it was very close and if they needed to squeeze it in, which he hoped they didn't because of the reasons it's, you know, I asked for the reasons the ordinance existed and he understand it was a corner home, and for most people it had to do with sight lines, like if somebody put a fence off the side of their house and all of a sudden that corner blocked vision. He added that it wasn't going to hurt any sight lines.

Chairwoman Masterson asked if any of the Board members had any questions.

Vice-Chairman Kimble stated that in this case he did think it was better to be safe than sorry. He commented that like Mr. Fursdon said, it seems like the fence could be over the property line, potentially not but who knew. He stated that he wasn't going to hire a surveyor to see exactly where the line was for the fence that could be a couple inches to a foot or so over, but it was better to be safe than sorry. He said that he appreciated them coming there that evening to address the Board. He stated that as they had mentioned in their presentation, the major concern with fences on a corner property is visual obstruction, safety hazards, and such like this. He commented that theirs was extremely unique in that they had the separate parcel which is the real corner lot, and they could really be trying to abuse that and go all the way over and be asking for that type of request. He added that theirs was minimal, and he thought the fence was in place that was not going to stand out by any stretch. He commented that it was going to match the rest of the neighborhood, and he understood across the street there was another empty parcel as well. He stated that it would still be balanced and matched. He said that it wasn't like their fence would be impeding all the way over and across the street. He stated that their plan seemed to make perfect sense.

Member Cain stated that he wanted to applaud him for applying the brakes and asking permission in this situation.

Chairwoman Masterson went through reading the Duncan Factors regarding the application.

Moved by Masterson and seconded by Cain to approve the application.

A roll call vote was taken and the motion carried.

Yes – 4 No – 0

Chairwoman Masterson stated that she wanted it noted that there was no one in attendance in the audience to comment on that, which was the reason that she didn't ask for public comment.

ADJOURNMENT:

The meeting was adjourned at 7:55 PM.

Linda Masterson
Chairwoman

Tina Wieber
Recording Secretary/Deputy Clerk of Council

Thursday, September 26, 2024
Date Approved

NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
MINUTES OF THE
REGULAR MEETING – MONDAY, AUGUST 26, 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 Law Director Brian Moriarty and Deputy Clerk of Council Tina Wieber.

APPROVAL OF MINUTES:

Regular Meeting Minutes of July 22, 2024

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

None were given.

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

A voice vote was taken and the motion carried.

> Yes – 3 No – 0

REPORTS:

Retirement of Police Sergeant Corey Sabo dated August 16, 2024.

Chairman Schiffbauer stated that the Commission received communication regarding the retirement of Police Sergeant Corey Sabo and congratulated him on his retirement and thanked him for his service.

Discuss Municipalities' use of Home Rule versus ORC.

Chairman Schiffbauer stated that Law Director Moriarty was present to provide some information regarding home rule versus ORC and why some municipalities choose to exercise home rule.

Law Director Moriarty explained that when the State was formed and the larger cities started developing, that was when the home rule became effective and basically was based upon the fact that the citizens of the city or the municipalities should be able to create their own rules that they were going to live by. He discussed that as the State developed and the Constitution had amendments where they finally recognized home rule in the Constitution, what happened was that the way the Constitution is written, there are two forms of home rule, and it was kind of complicated. He stated that it said right off the bat the any municipality may frame or adopt or amend its' charter for its' government and may, subject to Section 3, exercise all powers of local self-government. He commented that the first general rule was basically that if a municipality, and it could only be a charter municipality, villages and townships had different rules that applied to them, but if you are a charter municipality in the State of Ohio, like all big cities pretty much in the State are, they can have their own city charter, which was their own basic guidelines and or constitution that applied to that city. He said that Section 3, which was mentioned in there, said that municipalities shall have the authority to exercise all powers of local self-government and or adopt and enforce such as police, sanitary or other similar regulations not in conflict with general laws. He indicated that they decided that there were two aspects of home rule. One is local self-government, matters of local self-government and other ones are police powers, sanitary issues, sewage issues, things that applied to everybody in the state equally. He stated that the Criminal Code is a police power and that was something that applies to everybody equally. He said that if it's not a police power or sanitary issue, any kind of issue regarding Civil Service was one of local self-control. He discussed that the charter could but didn't have to create rules for its own Civil Service Commission. He stated the Charter itself right at the beginning declares that this is a charter city, and we are going to use our home rule powers as provided in the Constitution. Now purists would say, oh, the Constitution doesn't give us the home rule authority, we had it inherent in the cities, the fact that we created our own city or municipality and that was a debate that goes between courts and was just a matter of interpretation. He went on to state that the Constitution says that you can have this home rule authority. Our city has in its charter declared the intent to use all of its' local self-governing powers in two ways, one through the charter itself, and two, through ordinances. He commented that we are able to create rules that are applied to everything within our jurisdiction through ordinances or in the charter itself. Civil Service Commission rules set forth the duties and powers of the Commission, and number one, had a couple of things in there and states that the charter expresses the intent to create the home rule. He added that there was a general delegation of duty or authority to make rules and commented that that has been upheld in other courts and in fact, that's been upheld in a case recently in our district where once that general rule making authority has been set forth in the charter, you can go ahead and create any rules and general law doesn't matter. He stated that there was another one in there that talked specifically about the authority to make rules regarding promotions. He stated that it was in Section 10(4)(a) and was more specific to promotions and the Civil Service rules regarding appointments in that. He explained that in two areas they had the rule making authority being put upon the Commission through our charter to make rules and regulations and those can conflict with state law. He added that because they were not police power, these are matters of local self-government and so that's really the big distinction. He discussed that in the court cases that they had pending, a good example of it is the residency. He described that it used to be a state law that applied to everybody throughout the state, but they found that to be unconstitutional and that it took away the power of municipalities to set up their own rules and that was a pretty well-known example of where not all rules that relate to Civil Service Commission are general rules that apply throughout the state. He continued that they came out and said actually just the opposite, saying no, charter cities are allowed to have residency requirements, or they're not allowed to have residency requirements, but it was up to the state or up to the city and was an example of it. He stated that regarding the rule of three, that was another example that was done throughout the state and he looked up that there were forty-some cases just in putting in the rule of three from all different municipalities throughout the state where it's been talked about and upheld. He explained that that was because their charter provisions provide for either one, general rulemaking authority for Civil Service, or two, specific authority to do it. He said that in one case it had exactly the same language that we have where they did it through an ordinance and in fact, we did it both ways. He said we did an ordinance, and Civil Service made the rule through the Commission, so he felt that the rule of three as an example was just as an example of the city's exercise of local self-government.

Chairman Schiffbauer stated that he thought that was good information for the fact that there have been several issues that have come before the Commission regarding rules that have differed from the ORC and it was important for them to be able to level set and have an appreciation of why they were able to do that, so that when they did engage in discussion about whether or not to adopt a rule, change a rule and such, that they had the opportunity to know how they got there in the first place with home rules and stated that he appreciated that.

Law Director Moriarty stated that when he was talking about the two areas where it was local rules of self-government or police powers, the police powers we are able to as a city add to them. He stated that we could take a traffic code and increase the penalty from the state, we just can't go anything less than the state code in matters of police and or sanitary or sewer or rules and regulations regarding those issues. He explained that we are able to be stricter, but they set the bar saying that, since this applies to everybody throughout the state equally, those were going to be the rules and they cannot go below them.

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

None were given.

UNFINISHED BUSINESS:

Rule X, Reductions, Suspensions, and Removal, Section 1, Disciplinary Action. Rule XI, Hearings.

Procedure, Section 1, Time of hearing; notification.

Chairman Schiffbauer stated that there was communication sent regarding Rules 10, Reduction, Suspensions and Removal, specifically Section 1 about Disciplinary Action. And Rule 11, Hearings and Procedures in Section 1, Time of Hearing and Notification. He stated that he had pointed out that there was a discrepancy between the two rules. He discussed that Rule 10, Section 1, read "An employee except members who are subject to a collective bargaining agreement, may be suspended for a period of not to exceed three working days for purposes of discipline without the right to appeal. He explained that he interpreted that, not to exceed three working days meant three working days or less for the suspension. He stated that the next bullet point to say that it meant equal to or less than three days. He stated that however, in Rule 11, Section 2, it alluded to the same thing and read "Upon receipt from an employee or officer in a classified service of the city of a timely appeal from an order of removal, reduction in pay or position, or suspension of more than three days, the Commission et cetera, et cetera". He indicated that that particular language implied greater than three days and what he had requested was that they work to align Rule 10 and Rule 11, so that they mean the same thing.

Police Chief Freeman stated that he just wanted to make sure they were doing the right thing. He said that he didn't want to open the city up to liability and we're following the law. He stated that that was his concern, and he was sure it was Brian's concern as well. He commented that the problem though, was that if you looked at the charter of the city, it said it will follow the Constitution in reference to Rule 10. He stated that his recommendation to the Commission would be to get somebody from the outside to rule on it who was an expert in that field. He mentioned that there was a court order in place from Lorain County Common Pleas Court that said the interpretation the city made was in error and if they looked at the City ordinance in reference to Civil Service, it said we follow Ohio Constitution. He stated that the charter said we follow the Ohio Constitution, and it was his belief, not being a lawyer, that there needed to be a vote of the people like any other charter amendment. He said that he just wanted to get the process correct. He added that it wasn't for him to say who or what the process was and that was for Civil Service, but they were dealing with complicated issues. He stated that he wanted to make sure that it was right because his job as the Chief of Police, in all facets of his operation, was limited liability. He discussed that going back and looking at the city ordinance that controlled Civil Service it was the Ohio Constitution. He stated that the charter followed the Ohio Constitution. He added that the way they changed things through the Ohio Constitution when you're a charter city was that they had the opportunity to vote and so the public could vote things in. He indicated that in 2022, if they went back and looked at the things that were passed through the City, there was like 15 city charter amendments on there and they had to pass those to legally change them. He mentioned that if they didn't do it that way, they couldn't have changed them through the City of North Ridgeville's charter. He said that he wasn’t saying that he was right and that someone else was wrong, but he thought that they needed to study that before they just jumped to conclusions where people were going to file lawsuits. He stated that he was there for the best interest of the city and had no horse in that game.

Law Director Moriarty stated again, he and the Chief had known each other a long time and they worked together, appreciate each other, but he thought he was wrong. He indicated that there was no need to take a vote and that the charter already had been voted on and the rules had been put in place and set forth in the charter itself. He discussed that there was nothing to vote on at that point and that it had already been determined. He mentioned that they went ahead and got outside legal counsel to review mainly the rule of three before they went ahead and did it, and they got the same opinion that he had just set forth for them, regarding how the law works and how the Constitution works. He commented that he would just respectfully disagree.

Request for waiver to Rule VI, Section 3 (a), Special Requirements in Police Department.

Chairman Schiffbauer stated that this was to waive upon request, the age restriction that was in place for application to take the patrol officer and that was submitted by a gentleman named Duane Smith. He stated that prior to the meeting, he had reached out to the Human Resources Director for Springfield, Ohio, because back in April they voted to waive or eliminate the age requirement and he was pleased to hear that that did translate into additional applicants and that they were able to subsequently hire at least one officer as a result of that action and that their eligibility list had some market growth. He commented that regarding the information and articles that were sent to the Commission members, he wanted to open it up to the Commission members if they have any questions or comments regarding the request to waive the age requirement. He asked Police Chief Freeman if he had any comments that he wanted them to take into consideration before they voted.

Police Chief Freeman asked if it was going to be an individual vote.

Chairman Schiffbauer stated that at that point he would support an individual vote and not overall. He stated that to the Chief’s point earlier, he thought it warranted further discussion. He indicated that the Commission had not had a conversation with the Police Chief about it, but he thought it was an enterprise change that required more than just...

Police Chief Freeman stated that obviously with officers in the drop program they were getting officers from 55 to 58 years old. He mentioned that he wouldn’t be opposed to overall see if they could boost the ranks. He stated that he would like to have a good quality guy for 10 years rather than not have him at all. He discussed that regarding the maturity of an officer, sometimes they needed young people and older-minded folks. He commented that it wasn’t ideal, but they weren’t living in an ideal world, but he thought maybe taking small increments instead of just saying, anybody that could basically stand up, because it was a young man’s job from a physical standpoint. He added that he thought if they were reasonable enough where they wanted push the age but if they were just going to make an exception for one, he wasn’t sure that would be fair for everybody. He stated that doing that every time instead of just making it a general rule, they would get bogged down because they did that process for that individual and now, they would have to do that process for another individual.

Chairman Schiffbauer stated that he thought what he wanted to do there was doing that as a one off per the request but then it also begged the conversation for the Commission to have as to whether they should look at making just a general elimination of the age requirement going forward.

Chief Freeman commented or raise the age limit.

Chairman Schiffbauer commented or raise it. He stated that knowing that those items needed to be on the agenda before they could take action on them, they could table that until the next meeting. He discussed that Mr. Smith had formally requested a waiver of the age requirement and that would be what they would decide. He asked if there were any questions or comments from the Commission.

Member Espinosa-Gonzalez asked if it was as long as they could meet the other requirements.

Chairman Schiffbauer stated that it didn't waive any of the agility or testing requirements at all. He commented that they had to meet all of that and asked if that was correct.

Police Chief Freeman stated that in order to get on the list they would test the same way, correct.

Vice-Chairman Spann stated that coming from the HR world, as long as they met what the minimum qualifications were, they really couldn't say, "Hey, you meet everything but you're too old or your male or your female". He added that to him he thought it was definitely something that they needed to look at for kind of the big picture.

Police Chief Freeman asked if there was any case law out there in Ohio that referenced a municipality could say that there was a cut off age based upon recent standards.

Law Director Moriarty stated that he was sure there was and that again would just be an exercise of home rule, yet another example.

> Moved by Schiffbauer and seconded by Espinosa-Gonzalez to grant the waiver request of Mr. Duane Smith of Rule 6, Section 3(a), regarding special requirements in the police department.

A voice vote was taken and the motion carried.

> Yes – 3 No – 0

> Moved by Schiffbauer and seconded by Spann to go into executive session for the purpose of discussion of personnel issues.

A voice vote was taken and the motion carried.

> Yes – 3 No – 0

Adjourned into Executive Session at 5:25 p.m.

Reconvened into the Regular Council meeting at 5:46 p.m.

NEW BUSINESS:

Certification of payroll by Civil Service Commission (Per Rule I, Section 3).

Chairman Schiffbauer stated that due to the retirement of Sergeant Corey Sabo, the Commission would need to certify the payroll.

Moved by Schiffbauer and seconded by Spann to certify the Civil Service payroll.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

PUBLIC COMMENT:

Moved by Schiffbauer and seconded by Spann to open up the floor to public comment.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Chairman Schiffbauer invited members of the audience who wished to make public comment to come forward and do so.

None were given.

Chairman Schiffbauer stated that the next Civil Service Commission regular meeting was scheduled for 5:00 PM on Monday, September 23, 2024.

ADJOURNMENT:

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 5:48 PM.

Donald Schiffbauer
Chairman

Tina Wieber
Deputy Clerk of Council, Recording Secretary

Monday, September 23, 2024
Date Approved

City of North Ridgeville Department of Parks and Recreation
Parks and Recreation Commission
Directors Report
Date: August 28, 2024

TRUST FUND REVENUE (275):

Month	2023 Fiscal Year	2024 Fiscal Year	Difference + / -	Percentage +/-
January	$30,428.79	$42,795.43	(+) $12,366.64	(+) 40.64%
February	$38,114.49	$55,883.30	(+) $17,768.81	(+) 46.62%
March	$30,925.06	$27,650.12	(-) $3,274.94	(-) 10.59%
April	$34,286.64	$28,963.71	(-) $5,322.93	(-) 15.52%
May	$30,266.25	$28,599.04	(-) $1,667.21	(-) 5.51%
June	$40,346.17	$40,757.27	(+) $11.10	(+) 1.02%
July	$27,122.83	$34,378.88	(+) $7,256.05	(+) 26.75%
Total	$231,935.82	$259,027.75	(+) $27,091.93	(+) 11.68%

Unencumbered balance through July 2024: $256,075.78

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2023 Fiscal Year	2024 Fiscal Year	Difference + / -	Percentage +/-
January	$6,899.28	$4,633.44	(-) $2,265.84	(-) 32.84%
February	$3,009.18	$3,724.67	(+) $715.49	(+) 23.78%
March	$1,529.99	$3,782.95	(+) $2,252.96	(+) 147.25
April	$2,395.87	$5,709.03	(+) $3,313.16	(+) 138.29%
May	$1,000.00	$2,050.28	(+) $1,000.00	(+) 105.03%
June	$3,284.62	$2,344.81	(-) $939.81	(-) 28.61%
July	$4,723.09	$2,247.15	(-) $2,475.94	(-) 52.42%
Total	$23,338.25	$24,492.33	(+) $1,154.08	(+) 4.95%

Unencumbered balance through July 2024: $242,941.66

GENERAL FUND EXPENSES (185):

Month	2023 Fiscal Year	2024 Fiscal Year
January	$75,028.40	$41,971.64
February	$64,089.95	$46,999.90
March	$98,990.56	$30,466.42
April	$77,977.08	$52,269.15
May	$77,719.64	$35,876.95
June	$70,299.25	$36,200.65
July	$84,111.47	$39,020.94
Total	$553,272.28	$243,784.71

TRUST FUND EXPENSES (275):

Month	2023 Fiscal Year	2024 Fiscal Year
January	$36,052.87	$15,911.56
February	$8,503.53	$37,090.62
March	$12,876.77	$28,605.72
April	$22,341.98	$41,883.66
May	$32,524.04	$40,390.90
June	$69,360.99	$48,905.38
July	$41,042.86	$42,446.31
Total	$222,688.62	$255,234.15

DIRECTORS REPORT:

Tyler Newkirk:
We are sad to report that on Friday, August 16 Tyler Newkirk our Tot & Youth Program Supervisor resigned from the City of North Ridgeville. Tyler accepted a new position with the Youth Success Summitt in Akron, OH. Tyler currently resides in Canton, OH. Tyler will be missed as she did a tremendous job in her role over the last 2 years. We will be publicizing the Program Supervisor Position ASAP with the hopes to have it filled within the next 30 days.

Frontier Park Pedestrian Bridge Project:
Legislation went in-front of City Council on Monday, August 19 to advertise for bids for a new pedestrian bridge at Frontier Park. The new pedestrian bridge is tentatively set to be 10 ft. wide and 50 ft. long. We hope to be out for bid within the next few weeks. Total estimated project cost is: $173,657.00.

PROGRAM REPORT:

Program Name: Baseball Hitting Clinic with Mike Byrne
Ages: 6-9and 10–12 year olds
Date: September 8-September 29
Time:
9:00-10:00a.m.: 6-9 yr. olds
10:00-11:00a.m.: 10-12 yr. olds

Program Description:
Our baseball hitting clinic is designed to improve one's skills while participating in a number of drills/exercises geared towards enhancing the player's performance. These drills will be done under the supervision of Mike Byrne. Mike is a youth baseball coach with over 10 years of experience running hitting clinics and coaching high school and travel baseball programs.

Program Name: Hummingbirds Soccer Presented by Jump Star Sports
Ages: 3-4 and 5-6 yr. olds
Date: September 4-October 9
Time:
5:30-6:30p.m.: 3-4 yr. olds
6:30-7:30p.m.: 5-6 yr. olds

Program Description:
Children will have fun while learning the basics of soccer, dribbling, passing, trapping, shooting and positioning. Each session consists of instruction in each aspect of the game, participation in fun drills that are designed to teach skills in a low-key, non-competitive game. All participants will receive a team shirt and a participation medal.

Program Name: T-Birds TR-ball Presented by Jump Star Sports
Ages: 3-4 yr. olds
Date: September 6-October 11
Time: 5:30-6:30p.m.

Program Description:
Registration taken only at: www.jumpstartsports.com. A fun and highly instructional introduction to baseball for 3 and 4 year old boys and girls. Players learn the basics of throwing, catching, fielding, batting, and base running. They then apply what they have learned in fun, non-competitive games. Sessions are one hour long, one day per week, and include all instruction and game play in one outing. Instruction is conducted by Jump Start Sports staff coaches. Players receive a hat, team tee shirt, and baseball medal. Volunteer coaches may also participate in a detailed coaches training program provided by Jump Start Sports.

Program Name: Spinning MON & WED Session III
Date:
Monday, August 26-Monday, September 30
Wednesday, August 21-Wednesday, September 25
Time: 6:30-7:30PM
Enrollment:
Monday: 04 (as of 08.22.24)
Wednesday: 11

Program Description:
When in need of a challenging workout, innovative equipment, or a flat-out fun experience, look to Spinning and start enjoying the benefits of indoor cycling. This class is a great cardiovascular workout. Pedal through hill climbs, sprints, and many other challenging drills and exercises. An indoor cycling class set to exciting music tracks and choreographed to provide an excellent workout and improve cardiovascular conditioning. Each session is 6 weeks. Please bring a water bottle and towel.

Program Name: Total Body Tone
Date: September 25-October 30
Time: 9:00-10:00AM
Current Enrollment: 03 (as of 08.22.24)

Program Description:
The class will focus on improving muscular strength and toning utilizing various resistance equipment, such as weights, bands, and stability balls. Class will target on increasing energy, toning muscles, and stretching.

Program Name: Gym & Story Times Session I
Date: September 6
Time: 10:00-11:00AM
Current Enrollment: 04 (as of 08.22.24)

Program Description:
Come join us with North Ridgeville Library for a story and some movement to burn off some energy. Children can come and have some fun while making new friends. Your child will experience gross motor movements and social skills, with stories and a snack.

City of North Ridgeville
Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2024 to 7/31/2024 — Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	58.33%	
DEPT: 000						
270.000.500531	LOT SALES	$15,000.00	$550.00	$9,050.00	$5,950.00	60.33%
270.000.500532	BURIALS	$13,000.00	$250.00	$9,250.00	$3,750.00	71.15%
270.000.500547	CHARGES FOR SERVICES	$5,500.00	$475.00	$2,575.00	$2,925.00	46.82%
270.000.700110	INTEREST INCOME	$7,000.00	$957.29	$6,717.37	$282.63	95.96%
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	$8.96	($8.96)	N/A
	DEPT: 000 Totals:	$43,500.00	$2,232.29	$27,601.33	$15,898.67	63.45%
270 Total:		$43,500.00	$2,232.29	$27,601.33	$15,898.67	63.45%
275	PARK & RECREATION TRUST			Target Percent:	58.33%	
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	$28,348.76	$236,336.86	$82,163.14	74.20%
275.000.500556	CONCESSION SALES	$10,000.00	$5,034.25	$15,897.50	($5,897.50)	158.98%
275.000.700110	INTEREST INCOME	$8,000.00	$887.24	$6,509.74	$1,490.26	81.37%
275.000.800892	OTHER REVENUE	$0.00	$108.63	$283.65	($283.65)	N/A
	DEPT: 000 Totals:	$337,000.00	$34,378.88	$259,027.75	$77,972.25	76.86%
275 Total:		$337,000.00	$34,378.88	$259,027.75	$77,972.25	76.86%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	58.33%	
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	$1,500.00	$19,250.00	$14,750.00	56.62%
280.000.700110	INTEREST INCOME	$5,600.00	$747.15	$5,242.33	$357.67	93.61%
280.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$39,600.00	$2,247.15	$24,492.33	$15,107.67	61.85%
280 Total:		$39,600.00	$2,247.15	$24,492.33	$15,107.67	61.85%
890	TRUST MISCELLANEOUS			Target Percent:	58.33%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
	DEPT: 000 Totals:	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
890 Total:		$1,000.00	$0.00	$0.00	$1,000.00	0.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		$421,100.00	$38,858.32	$311,121.41	$109,978.59	73.88%
					Target Percent:	58.33%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024 | Include Inactive Accounts: No

Funds: 275 to 280 | 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
275	PARK & RECREATION TRUST	$331,644.48	$34,378.88	$259,027.75	$42,446.31	$255,234.15	$335,438.08	$79,362.30	$256,075.78
280	PARK & RECREATION IMPROVEMENT	$284,709.33	$2,247.15	$24,492.33	$0.00	$23,650.00	$285,551.66	$42,610.00	$242,941.66
Grand Total:		$616,353.81	$36,626.03	$283,520.08	$42,446.31	$278,884.15	$620,989.74	$121,972.30	$499,017.44

City of North Ridgeville
Expense Report

Accounts: 101.185.100101 to 101.185.417024
Account Access Group: N/A — Include Inactive Accounts: No
As Of: 1/1/2024 to 7/31/2024 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL				Target Percent:		58.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	$83,844.00	$6,253.40	$46,755.23	$37,088.77	$0.00	$37,088.77	55.76%
101.185.100102	WAGES-STAFF	$99,246.00	$3,703.56	$35,690.16	$63,555.84	$0.00	$63,555.84	35.96%
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	$20.83	$479.17	$0.00	$479.17	4.17%
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%
101.185.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	$71,724.00	$3,631.34	$30,475.80	$41,248.20	$1,412.84	$39,835.36	44.46%
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	$2,466.18	$17,532.06	$12,506.94	$0.00	$12,506.94	58.36%
101.185.130100	MEMBERSHIP/EDUCATION	$2,500.00	$0.00	$370.00	$2,130.00	$435.00	$1,695.00	32.20%
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	$278.60	$0.00	$188.10	$90.50	$89.50	$1.00	99.64%
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	$0.00	$603.14	$396.86	$396.86	$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	$5,037.84	$683.23	$4,783.66	$254.18	$254.18	$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	$3,000.00	$203.45	$979.40	$2,020.60	$2,020.60	$0.00	100.00%
101.185.215240	FUEL	$2,500.00	$68.21	$312.39	$2,187.61	$0.00	$2,187.61	12.50%
101.185.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.310110	ELECTRIC	$44,000.00	$2,873.34	$28,620.27	$15,379.73	$13,379.73	$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	$55.95	$926.26	$729.63	$729.63	$0.00	100.00%
101.185.315110	PHONE	$1,527.25	$52.80	$280.16	$1,247.09	$1,099.84	$147.25	90.36%
101.185.315120	CELLULAR PHONE / DATA	$2,931.11	$141.19	$1,223.97	$1,707.14	$830.10	$877.04	70.08%
101.185.315130	NETWORK / INTERNET / CA	$919.74	$76.61	$372.84	$546.90	$431.66	$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	$293.40	$327.48	$2,672.52	$0.00	$2,672.52	10.92%
101.185.320420	M&R BUILDINGS	$5,100.00	$0.00	$4,661.00	$439.00	$0.00	$439.00	91.39%

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	$72,675.36	$4,543.12	$54,575.52	$18,099.84	$10,545.99	$7,553.85	89.61%
101.185.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	$12,794.06	$503.39	$5,072.01	$7,722.05	$6,098.05	$1,624.00	87.31%
101.185.340100	INSURANCE	$9,060.00	$9,057.20	$9,057.20	$2.80	$0.00	$2.80	99.97%
101.185.350455	CUSTODIAL	$50,095.61	$4,131.75	$28,770.11	$21,325.50	$21,097.50	$228.00	99.54%
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	$282.82	$2,901.58	$1,640.03	$1,450.03	$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%
101.185.417024	VICTORY PARK PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION Totals:	$523,520.07	$39,020.94	$282,805.65	$240,714.42	$60,958.71	$179,755.71	65.66%
101 Total:		$523,520.07	$39,020.94	$282,805.65	$240,714.42	$60,958.71	$179,755.71	65.66%
Grand Total:		$523,520.07	$39,020.94	$282,805.65	$240,714.42	$60,958.71	$179,755.71	65.66%

Target Percent: 58.33%

City of North Ridgeville
Expense Report

Accounts: 275.380.100102 to 275.380.510050
Account Access Group: N/A | Include Inactive Accounts: No
As Of: 1/1/2024 to 7/31/2024 | Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	58.33%	
PARK & RECREATION TRUST								
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	$18,242.79	$41,315.54	$25,684.46	$0.00	$25,684.46	61.66%
275.380.120125	EMPLOYEE BENEFITS	$2,345.00	$353.09	$1,323.48	$1,021.52	$524.18	$497.34	78.79%
275.380.120155	RETIREMENT	$9,355.00	$3,454.43	$4,715.31	$4,639.69	$0.00	$4,639.69	50.40%
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	$5,826.40	$2,173.60	$0.00	$2,173.60	72.83%
275.380.215201	BB-SUPP/EXP	$21,000.00	$0.00	$5,909.78	$15,090.22	$14,398.62	$691.60	96.71%
275.380.215204	COM ED-SUPP/EXP	$15,500.00	$1,025.04	$3,911.94	$11,588.06	$6,964.46	$4,623.60	70.17%
275.380.215208	SPECIAL EVENTS	$40,000.00	$5,200.00	$16,172.91	$23,827.09	$16,461.59	$7,365.50	81.59%
275.380.215212	SPORTS-SUPP/EXP	$40,000.00	$1,060.00	$31,801.03	$8,198.97	$6,621.43	$1,577.54	96.06%
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	$5,203.06	$11,045.28	$454.72	$12.72	$442.00	96.16%
275.380.215270	SMALL TOOLS / EQUIPMEN	$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	$1,744.14	$109.17	$981.26	$762.88	$706.70	$56.18	96.78%
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	$949.32	$1,731.50	$1,731.50	$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	$26,414.42	$133.48	$20,438.55	$5,975.87	$2,230.87	$3,745.00	85.82%
275.380.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	$8,000.00	$991.80	$6,213.31	$1,786.69	$0.00	$1,786.69	77.67%
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	$1,576.25	$24,345.94	$11,081.98	$7,170.96	$3,911.02	88.96%
275.380.350212	SPORTS-CONTRACT SVCS	$39,000.00	$3,600.00	$36,712.39	$2,287.61	$500.00	$1,787.61	95.42%
275.380.350216	CLINICS-CONTRACT SVCS	$12,000.00	$1,257.20	$5,500.70	$6,499.30	$4,499.30	$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	$3,900.00	$400.00	$0.00	$400.00	90.70%
275.380.350807	OTHER - SFTWR EXP	$2,052.00	$240.00	$1,368.00	$684.00	$664.00	$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	$38,550.00	$0.00	$32,786.08	$5,763.92	$5,726.97	$36.95	99.90%
275.380.415304	SD ACCESSIBLE WALKWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	$950.00	$0.00	$0.00	$950.00	$0.00	$950.00	0.00%
	PARK & RECREATION TRUST Totals:	$397,469.30	$42,446.31	$255,234.15	$142,235.15	$79,362.30	$62,872.85	84.18%
275 Total:		$397,469.30	$42,446.31	$255,234.15	$142,235.15	$79,362.30	$62,872.85	84.18%
Grand Total:		$397,469.30	$42,446.31	$255,234.15	$142,235.15	$79,362.30	$62,872.85	84.18%

Target Percent: 58.33%

CITY OF NORTH Ridgeville EST 1810

Financial Report

For the Period Ending July 31, 2024

FINANCE DEPARTMENT
7307 Avon Belden Road
North Ridgeville, OH 44039
(440) 490-2067
nridgeville.org

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024 — 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	$1,746,662.72	$13,207,695.06	$1,514,343.42	$9,987,619.26	$16,919,780.56	$1,610,269.36	$15,309,511.20
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	$1,984.61	$313,281.08	$11,917.52	$220,827.77	$749,241.08	$0.00	$749,241.08
210	STREET CONSTRUCTION M & R	$1,658,027.83	$189,655.28	$1,327,664.03	$172,280.57	$1,096,262.87	$1,889,428.99	$243,156.44	$1,646,272.55
215	STATE HIGHWAY	$184,821.14	$15,388.20	$106,277.96	$4,418.36	$115,705.33	$175,393.77	$36,998.36	$138,395.41
220	MOTOR VEHICLE LICENSE TAX	$218,696.67	$49,991.30	$350,333.42	$44,352.50	$287,401.94	$281,628.15	$162,289.49	$119,338.66
225	STREET LEVY	$1,478,939.69	$5,883.75	$922,623.86	$129,062.48	$270,902.94	$2,130,660.61	$1,294,679.38	$835,981.23
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	$9,946.35	$69,222.33	$0.00	$20,081.94	$3,812,137.40	$0.00	$3,812,137.40
245	POLICE LEVY	$288,411.29	$863.88	$940,590.75	$168,284.59	$1,066,183.33	$162,818.71	$0.00	$162,818.71
246	POLICE PENSION	$32,977.44	$537.02	$196,918.36	$3,988.93	$28,147.29	$201,748.51	$0.00	$201,748.51
247	SAFETYVILLE	$8,171.90	$46.70	$11,293.20	$544.06	$5,334.72	$14,130.38	$52.92	$14,077.46
250	LAW ENFORCEMENT TRUST	$7,512.13	$585.85	$719.85	$0.00	$3,160.99	$5,070.99	$4,439.01	$631.98
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	$23.35	$595.35	$0.00	$0.00	$7,251.27	$0.00	$7,251.27
257	DUI ENFORCEMENT & EDUCATION	$5,385.02	$120.28	$814.28	$0.00	$2,600.00	$3,599.30	$0.00	$3,599.30
258	CLK COURT COMP SERV	$321,935.41	$1,554.71	$15,635.50	$669.49	$8,370.87	$329,200.04	$9,015.67	$320,184.37
259	COURT COMPUTERIZATION	$6,265.35	$384.35	$3,829.34	$0.00	$340.00	$9,754.69	$160.00	$9,594.69
260	FIRE LEVY	$730,524.50	$1,774.47	$903,658.79	$154,183.19	$1,105,499.57	$528,683.72	$10,933.69	$517,750.03
261	FIRE PENSION	$195,388.09	$1,027.31	$199,956.46	$39,463.59	$42,245.87	$353,098.68	$0.00	$353,098.68
262	FEMA SAFER	$36,168.56	$0.00	$31.65	$0.00	$0.00	$36,200.21	$0.00	$36,200.21
263	PARAMEDIC LEVY	$385,334.92	$553.66	$1,109,550.78	$123,619.12	$1,428,057.81	$66,827.89	$34,939.95	$31,887.94
265	AMBULANCE	$842,688.88	$123,155.72	$927,419.02	$88,882.10	$1,040,072.43	$730,035.47	$201,011.07	$529,024.40
266	AMBULANCE REPLACEMENT	$656,635.24	$2,661.70	$366,845.88	$0.00	$0.00	$1,023,481.12	$580,932.00	$442,549.12
267	STATE GRANTS	$706,136.62	$6,908.42	$170,443.22	$12,700.70	$166,090.63	$710,489.21	$204,044.78	$506,444.43
268	FEDERAL GRANTS	$223,898.83	$4,414.47	$8,953.48	$38.00	$92.00	$232,760.31	$108.00	$232,652.31
270	CEMETERY	$364,842.48	$2,232.29	$27,601.33	$5.39	$25,467.09	$366,976.72	$25,841.30	$341,135.42
275	PARK & RECREATION TRUST	$331,644.48	$34,378.88	$259,027.75	$42,446.31	$255,234.15	$335,438.08	$79,362.30	$256,075.78
280	PARK & RECREATION IMPROVEMENT	$284,709.33	$2,247.15	$24,492.33	$0.00	$23,650.00	$285,551.66	$42,610.00	$242,941.66

Statement of Cash Position with MTD Totals
From: 1/1/2024 to 7/31/2024

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	$2,707.29	$6,084.97	$0.00	$0.00	$17,236.73	$0.00	$17,236.73
291	DUI TASK FORCE GRANT	$47,414.22	$8,726.15	$85,688.96	$17,209.54	$85,945.32	$47,157.86	$0.00	$47,157.86
292	NOPEC GRANT	$109,025.36	$280.17	$1,973.38	$0.00	$0.00	$110,998.74	$22,000.00	$88,998.74
293	ONE OHIO OPIOID	$52,872.27	$61,857.34	$76,357.94	$0.00	$0.00	$129,230.21	$0.00	$129,230.21
295	SOLID WASTE MANAGEMENT	$532,951.04	$326,141.65	$2,233,464.18	$298,242.90	$2,103,525.20	$662,890.02	$33,818.50	$629,071.52
298	HOTEL TAX	$51,746.10	$2,255.56	$9,634.44	$614.03	$4,231.38	$57,149.16	$0.00	$57,149.16
299	LIBRARY LEVY	$0.00	$0.00	$839,984.79	$0.00	$839,984.79	$0.00	$0.00	$0.00
309	INCOME TAX DEBT SERVICE	$465,216.27	$86,922.32	$574,351.28	$2,539.03	$84,032.61	$955,534.94	$0.00	$955,534.94
311	D/S BR CENTRAL FIRE STATION	$500,886.32	$1,774.47	$282,922.41	$0.00	$106,191.74	$677,616.99	$0.00	$677,616.99
314	D/S BR POLICE STATION CONSTRUCTION	$1,450,587.78	$4,436.17	$506,330.38	$0.00	$254,128.19	$1,702,789.97	$0.00	$1,702,789.97
332	WALGREEN TIF	$74,326.83	$210.13	$6,485.02	$0.00	$2,907.56	$77,904.29	$0.00	$77,904.29
333	PERFORMANCE LN TIF	$0.00	$0.00	$234,187.94	$0.00	$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	$817.19	$99,445.36	$0.00	$12,336.86	$313,750.02	$0.00	$313,750.02
354	S/A VICTORY LANE (POP)	$153,952.98	$466.96	$37,768.15	$0.00	$11,962.17	$179,758.96	$0.00	$179,758.96
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	$16,936.17	$118,075.73	$0.00	$36,325.00	$214,516.16	$0.00	$214,516.16
410	CAPITAL PROJECTS	$10,198,826.81	$193,457.16	$1,301,270.29	$19,374.84	$2,074,170.69	$9,425,926.41	$697,539.95	$8,728,386.46
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	$4,202.68	$29,211.61	$0.00	$0.00	$1,615,508.93	$0.00	$1,615,508.93
432	AVON BELDEN ROUNDABOUT	$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	$1,844.50	$13,275.76	$15,950.00	$65,619.65	$691,141.62	$43,166.00	$647,975.62
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

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	EXTENSION								
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	$84,010.72	$233.49	$1,573.30	$0.00	$0.00	$85,584.02	$0.00	$85,584.02
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	$513.66	$3,561.24	$0.00	$0.00	$196,556.12	$0.00	$196,556.12
445	POLICE STATION CONSTRUCTION FUND	$3,692,537.79	$2,184.19	$31,658.38	$34,274.46	$2,590,039.30	$1,134,156.87	$372,755.91	$761,400.96
480	TIF IMPRV #1 Ord 5206	$27,840.77	$70.05	$7,095.40	$0.00	$3,865.28	$31,070.89	$0.00	$31,070.89
481	TIF IMPRV #2 Ord 5207	$133,495.74	$396.92	$43,092.93	$0.00	$23,750.64	$152,838.03	$0.00	$152,838.03
482	TIF IMPRV #3 ORD 5208	$865,766.23	$2,591.66	$295,640.60	$0.00	$163,424.89	$997,981.94	$8,525.00	$989,456.94
483	TIF IMPRV #4 ORD 5209	$145,079.01	$443.61	$55,958.25	$0.00	$31,126.64	$169,910.62	$0.00	$169,910.62
484	TIF IMPRV #5 ORD 5210	$66,694.14	$210.13	$32,884.91	$0.00	$18,504.12	$81,074.93	$0.00	$81,074.93
485	TIF IMPRV #6 ORD 5211	$459,334.98	$1,377.54	$163,794.76	$0.00	$90,754.39	$532,375.35	$0.00	$532,375.35
486	TIF IMPRV #7 ORD 5251	$51,360.98	$140.10	$14,390.57	$0.00	$7,859.74	$57,891.81	$0.00	$57,891.81
487	TIF IMPRV #8 ORD 5252	$136,423.10	$443.61	$68,544.04	$0.00	$38,546.21	$166,420.93	$0.00	$166,420.93
488	TIF IMPRV #9 ORD 5286	$3,975.65	$0.00	$538.34	$0.00	$303.36	$4,210.63	$0.00	$4,210.63
490	TIF IMPV #10 ORD 5287	$35,928.35	$93.38	$8,848.07	$0.00	$4,802.88	$39,973.54	$0.00	$39,973.54
491	TIF IMPV #11 ORD 5288	$8,680.85	$23.35	$10,736.20	$0.00	$6,204.14	$13,212.91	$0.00	$13,212.91
492	TIF IMPV #12 ORD 5289	$3,674.80	$0.00	$794.31	$0.00	$453.79	$4,015.32	$0.00	$4,015.32
493	TIF IMPV #13 ORD 5311	$144,218.52	$466.96	$70,125.55	$0.00	$39,396.35	$174,947.72	$0.00	$174,947.72
610	WATER	$3,814,183.98	$607,839.18	$3,463,571.95	$413,672.52	$3,085,624.39	$4,192,131.54	$332,931.14	$3,859,200.40
624	WATER G.O.BOND RETIRE A	$669,442.61	$7,228.41	$74,228.57	$4,438.26	$55,474.32	$688,196.86	$0.00	$688,196.86
632	WATER IMPROVEMENT	$3,360,960.57	$8,335.31	$60,517.29	$0.00	$222,767.75	$3,198,710.11	$192,350.50	$3,006,359.61
640	SEWER	$2,354,517.37	$721,676.16	$4,619,849.63	$469,742.90	$5,035,968.87	$1,938,398.13	$259,230.22	$1,679,167.91
645	SEWER IMPROVEMENT (G O) B R	$1,042,675.57	$5,089.93	$981,727.43	$0.00	$74,205.00	$1,950,198.00	$0.00	$1,950,198.00
660	SANITARY SEWER IMPROVEMENT	$9,090,430.98	$74,495.07	$1,170,997.61	$0.00	$732.24	$10,260,696.35	$68,010.68	$10,192,685.67
670	FRENCH CREEK TREATMENT	$3,823,548.32	$477,217.34	$3,590,376.01	$368,986.73	$3,955,589.13	$3,458,335.20	$763,335.27	$2,694,999.93
675	FRENCH CREEK BR A 01	$1,027,192.19	$4,692.99	$825,478.97	$0.00	$49,384.50	$1,803,286.66	$0.00	$1,803,286.66
680	FRENCH CREEK R & I	$8,463,075.48	$109,173.56	$1,193,555.33	$26,930.76	$985,611.58	$8,671,019.23	$949,732.98	$7,721,286.25
691	STORM WATER MANAGEMENT	$1,297,027.64	$107,958.99	$738,266.20	$47,708.89	$424,028.12	$1,611,265.72	$66,244.14	$1,545,021.58
710	SELF INSURANCE BENEFITS TRUST	$1,235,463.00	$419,421.60	$4,332,437.50	$403,501.00	$4,177,342.33	$1,390,558.17	$570,309.96	$820,248.21
720	FLEXIBLE SPENDING ACCOUNT FUND	$31,966.42	$5,252.98	$37,442.86	$4,625.49	$42,630.81	$26,778.47	$0.00	$26,778.47
730	CITY GARAGE	$107,948.26	$98,862.87	$632,721.91	$109,059.50	$586,919.86	$153,750.31	$81,606.44	$72,143.87
825	BOARD OF BUILDING STANDARDS	$1,189.97	$499.43	$3,240.01	$360.52	$3,152.49	$1,277.49	$847.51	$429.98

Statement of Cash Position with MTD Totals
From: 1/1/2024 to 7/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	STANDARDS								
840	SENIOR CITIZENS MULTI TRUST	$125,653.58	$6,816.58	$48,829.99	$8,081.72	$31,430.42	$143,053.15	$12,393.13	$130,660.02
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	$0.00	$215.17	$0.00	$0.00	$21,275.18	$0.00	$21,275.18
890	TRUST MISCELLANEOUS	$1,731,165.14	$82,462.84	$715,730.69	$18,091.31	$363,876.97	$2,083,018.86	$782,678.76	$1,300,340.10
Grand Total:		$87,779,471.72	$5,662,230.22	$51,220,411.62	$4,774,604.72	$45,228,668.41	$93,771,214.93	$9,798,319.81	$83,972,895.12

City of North Ridgeville
Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2024 to 7/31/2024 Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	58.33%	
DEPT: 000						
101.000.000000	GENERAL FUND	$0.00	$0.00	$0.00	$0.00	N/A
101.000.100110	PROPERTY TAX	$1,828,012.00	$0.00	$967,828.16	$860,183.84	52.94%
101.000.100112	TRAILER TAX	$1,000.00	$0.00	$1,221.54	($221.54)	122.15%
101.000.100140	HOTEL-MOTEL TAX	$21,000.00	$2,115.46	$8,690.48	$12,309.52	41.38%
101.000.130130	MUNICIPAL INCOME TAX	$15,140,700.00	$1,438,781.19	$9,490,638.32	$5,650,061.68	62.68%
101.000.130131	MUNICIPAL INC TAX - STATE	$0.00	$0.00	$61,085.45	($61,085.45)	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	$49,434.80	$302,495.74	$233,189.26	56.47%
101.000.200211	LOCAL GOV'T (STATE)	$181,000.00	$17,042.86	$99,226.86	$81,773.14	54.82%
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	$0.00	$96,205.57	$90,794.43	51.45%
101.000.200232	HOMESTEAD PROPERTY TAX	$41,000.00	$0.00	$19,134.82	$21,865.18	46.67%
101.000.200233	2 1/2 % PROPERTY TAX	$39,000.00	$0.00	$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	$0.00	$3,669.61	($3,669.61)	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	$67,000.00	$255.55	$5,361.94	$61,638.06	8.00%
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	$0.00	$147,639.38	$152,360.62	49.21%
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	$44.00	$426.00	$574.00	42.60%
101.000.600179	LICENSES & PERMITS	$1,000.00	$25.00	$1,150.00	($150.00)	115.00%
101.000.610110	COURT	$0.00	$0.00	$0.00	$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	$145,000.00	$5,089.00	$48,367.00	$96,633.00	33.36%
101.000.610112	COURT COSTS - VICT ADVOCATE	$49,000.00	$1,548.00	$14,976.00	$34,024.00	30.56%
101.000.610120	ORD FINES & FORFEITS	$394,000.00	$13,215.00	$128,297.00	$265,703.00	32.56%
101.000.610121	SCHOOL BUS FINES	$5,000.00	$200.00	$5,500.00	($500.00)	110.00%
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	$1,790.00	$13,920.00	$26,080.00	34.80%
101.000.610180	BOND FORFEITS	$0.00	$0.00	$0.00	$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.610190	OTHER FINES & FORFEITURES	$4,000.00	$189.00	$1,253.00	$2,747.00	31.33%
101.000.620111	RES FEES - NEW DWELLINGS	$327,000.00	$9,880.00	$149,970.00	$177,030.00	45.86%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	$0.00	$1,620.00	$10,190.00	($10,190.00)	N/A
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	$0.00	$3,161.00	$13,097.00	($13,097.00)	N/A
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	$32,000.00	$0.00	$18,700.00	$13,300.00	58.44%
101.000.620118	RES FEES - ADMIN FEES	$15,000.00	$70.00	$8,685.00	$6,315.00	57.90%
101.000.620119	RES FEES - OTHER FEES	$204,000.00	$19,080.50	$84,422.75	$119,577.25	41.38%
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	$3,893.00	$13,107.50	$24,892.50	34.49%
101.000.620213	COMM FEES - ACCESSORY BLGDS/ST	$0.00	$173.00	$811.00	($811.00)	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	$0.00	$450.00	$550.00	45.00%
101.000.620219	COMM FEES - OTHER FEES	$13,000.00	$960.00	$12,076.00	$924.00	92.89%
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	$9,700.00	$81,325.00	$13,675.00	85.61%
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	$0.00	$2,150.00	($2,150.00)	N/A
101.000.620383	STREET OPENING FORFEITED	$0.00	$0.00	$2,200.00	($2,200.00)	N/A
101.000.620400	BUILDING PLAN REVIEW FEE	$1,000.00	$5,959.47	$29,672.47	($28,672.47)	2967.25%
101.000.620500	PLANNING FEES	$5,000.00	$350.00	$5,625.00	($625.00)	112.50%
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	$2,477.75	$21,290.17	($4,290.17)	125.24%
101.000.625370	ENGINEERING PERMIT FEES	$0.00	$5,200.00	$5,920.00	($5,920.00)	N/A
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	$0.00	$11,931.84	$26,560.64	($26,560.64)	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	$3,825.00	$5,100.00	($5,100.00)	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	$43,754.60	$277,552.37	($67,552.37)	132.17%
101.000.800100	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.800190	RENTAL FEES	$11,000.00	$1,450.00	$7,645.00	$3,355.00	69.50%
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	$0.00	$16.20	($16.20)	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	$825.00	$2,214.00	$3,786.00	36.90%
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	$92,601.70	$257,744.62	($151,744.62)	243.16%
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%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.960800	SALE OF ASSETS/GOVT DEALS	$10,000.00	$20.00	$242.00	$9,758.00	2.42%
101.000.960810	SALE OF PROPERTY/LAND	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$21,060,397.00	$1,746,662.72	$13,207,695.06	$7,852,701.94	62.71%
101 Total:		$21,060,397.00	$1,746,662.72	$13,207,695.06	$7,852,701.94	62.71%
204	INCOME TAX			Target Percent:	58.33%	
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:	58.33%	
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	$1,984.61	$13,281.08	$3,318.92	80.01%
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	$1,984.61	$313,281.08	$3,318.92	98.95%
207 Total:		$316,600.00	$1,984.61	$313,281.08	$3,318.92	98.95%
210	STREET CONSTRUCTION M & R			Target Percent:	58.33%	
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	$162,275.96	$1,111,516.69	$794,483.31	58.32%
210.000.200226	STATE LICENSE PLATE TAX	$260,000.00	$22,328.52	$159,289.44	$100,710.56	61.27%
210.000.500547	CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.700110	INTEREST INCOME	$27,200.00	$4,903.13	$32,789.85	($5,589.85)	120.55%
210.000.800199	SUNDRY SALES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.800892	OTHER REVENUE	$37,111.00	$147.67	$24,068.05	$13,042.95	64.85%
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:	$2,230,311.00	$189,655.28	$1,327,664.03	$902,646.97	59.53%
210 Total:		$2,230,311.00	$189,655.28	$1,327,664.03	$902,646.97	59.53%
215	STATE HIGHWAY			Target Percent:	58.33%	
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	$13,157.51	$90,122.98	$64,877.02	58.14%
215.000.200226	STATE LICENSE PLATE TAX	$21,200.00	$1,810.42	$12,915.37	$8,284.63	60.92%
215.000.700110	INTEREST INCOME	$3,700.00	$420.27	$3,239.61	$460.39	87.56%
	DEPT: 000 Totals:	$179,900.00	$15,388.20	$106,277.96	$73,622.04	59.08%
215 Total:		$179,900.00	$15,388.20	$106,277.96	$73,622.04	59.08%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	58.33%	
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	$49,267.51	$344,703.98	$248,296.02	58.13%
220.000.700110	INTEREST INCOME	$5,600.00	$723.79	$4,513.74	$1,086.26	80.60%
220.000.800820	CONTRACTORS CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	N/A
220.000.800892	OTHER REVENUE	$200.00	$0.00	$1,115.70	($915.70)	557.85%
220.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$598,800.00	$49,991.30	$350,333.42	$248,466.58	58.51%
220 Total:		$598,800.00	$49,991.30	$350,333.42	$248,466.58	58.51%
225	STREET LEVY			Target Percent:	58.33%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
225.000.100110	PROPERTY TAX	$1,473,288.00	$0.00	$782,537.98	$690,750.02	53.12%
225.000.100112	TRAILER TAX	$1,000.00	$0.00	$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	$0.00	$73,163.77	$70,836.23	50.81%
225.000.200232	HOMESTEAD PROPERTY TAX	$38,000.00	$0.00	$14,894.30	$23,105.70	39.20%
225.000.200233	2 1/2 % PROPERTY TAX	$30,000.00	$0.00	$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	$5,883.75	$35,412.85	($6,412.85)	122.11%
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:	$1,751,288.00	$5,883.75	$922,623.86	$828,664.14	52.68%
225 Total:		$1,751,288.00	$5,883.75	$922,623.86	$828,664.14	52.68%
235	SURFACE DRAINAGE			Target Percent:	58.33%	
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:	58.33%	
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	$9,946.35	$69,222.33	$10,777.67	86.53%
	DEPT: 000 Totals:	$80,000.00	$9,946.35	$69,222.33	$10,777.67	86.53%
240 Total:		$80,000.00	$9,946.35	$69,222.33	$10,777.67	86.53%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
245	POLICE LEVY			Target Percent:	58.33%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
245.000.100110	PROPERTY TAX	$1,511,664.00	$0.00	$803,130.96	$708,533.04	53.13%
245.000.100112	TRAILER TAX	$1,000.00	$0.00	$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	$0.00	$75,089.10	$72,910.90	50.74%
245.000.200232	HOMESTEAD PROPERTY TAX	$39,000.00	$0.00	$15,286.26	$23,713.74	39.20%
245.000.200233	2 1/2 % PROPERTY TAX	$31,000.00	$0.00	$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	$863.88	$6,560.44	$439.56	93.72%
245.000.800892	OTHER REVENUE	$0.00	$0.00	$23,471.83	($23,471.83)	N/A
	DEPT: 000 Totals:	$1,737,664.00	$863.88	$940,590.75	$797,073.25	54.13%
245 Total:		$1,737,664.00	$863.88	$940,590.75	$797,073.25	54.13%
246	POLICE PENSION			Target Percent:	58.33%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	$0.00	$0.00	$0.00	$0.00	N/A
246.000.100110	PROPERTY TAX	$323,708.00	$0.00	$170,793.21	$152,914.79	52.76%
246.000.100112	TRAILER TAX	$0.00	$0.00	$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	$0.00	$16,589.21	$15,410.79	51.84%
246.000.200232	HOMESTEAD PROPERTY TAX	$7,000.00	$0.00	$3,376.74	$3,623.26	48.24%
246.000.200233	2 1/2 % PROPERTY TAX	$7,000.00	$0.00	$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	$537.02	$2,393.15	($893.15)	159.54%
246.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$371,208.00	$537.02	$196,918.36	$174,289.64	53.05%
246 Total:		$371,208.00	$537.02	$196,918.36	$174,289.64	53.05%
247	SAFETYVILLE			Target Percent:	58.33%	
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	$0.00	$11,041.00	($2,041.00)	122.68%
247.000.700110	INTEREST INCOME	$150.00	$46.70	$231.34	($81.34)	154.23%
247.000.800810	DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
247.000.800892	OTHER REVENUE	$0.00	$0.00	$20.86	($20.86)	N/A
	DEPT: 000 Totals:	$9,150.00	$46.70	$11,293.20	($2,143.20)	123.42%
247 Total:		$9,150.00	$46.70	$11,293.20	($2,143.20)	123.42%
250	LAW ENFORCEMENT TRUST			Target Percent:	58.33%	
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	$23.35	$157.35	$42.65	78.68%

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	$562.50	$562.50	$1,437.50	28.13%
250.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$7,200.00	$585.85	$719.85	$6,480.15	10.00%
250 Total:		$7,200.00	$585.85	$719.85	$6,480.15	10.00%
252	LOCAL LAW ENFORCE ASST			Target Percent:	58.33%	
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:	58.33%	
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	$438.00	($438.00)	N/A
255.000.700110	INTEREST INCOME	$0.00	$23.35	$157.35	($157.35)	N/A
255.000.800892	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$23.35	$595.35	($595.35)	N/A
255 Total:		$0.00	$23.35	$595.35	($595.35)	N/A
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	58.33%	
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	$120.28	$680.28	$819.72	45.35%
257.000.700110	INTEREST INCOME	$0.00	$0.00	$134.00	($134.00)	N/A
	DEPT: 000 Totals:	$1,500.00	$120.28	$814.28	$685.72	54.29%
257 Total:		$1,500.00	$120.28	$814.28	$685.72	54.29%
258	CLK COURT COMP SERV			Target Percent:	58.33%	
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	$690.83	$9,691.94	$28,308.06	25.51%
258.000.700110	INTEREST INCOME	$0.00	$863.88	$5,943.56	($5,943.56)	N/A
258.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$38,000.00	$1,554.71	$15,635.50	$22,364.50	41.15%
258 Total:		$38,000.00	$1,554.71	$15,635.50	$22,364.50	41.15%
259	COURT COMPUTERIZATION			Target Percent:	58.33%	
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	$361.00	$3,671.99	$27,328.01	11.85%
259.000.700110	INTEREST INCOME	$200.00	$23.35	$157.35	$42.65	78.68%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	$31,200.00	$384.35	$3,829.34	$27,370.66	12.27%
259 Total:		$31,200.00	$384.35	$3,829.34	$27,370.66	12.27%
260	FIRE LEVY			Target Percent:	58.33%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
260.000.100110	PROPERTY TAX	$1,473,288.00	$0.00	$782,537.98	$690,750.02	53.12%
260.000.100112	TRAILER TAX	$1,000.00	$0.00	$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	$0.00	$73,163.77	$70,836.23	50.81%
260.000.200232	HOMESTEAD PROPERTY TAX	$38,000.00	$0.00	$14,894.30	$23,105.70	39.20%
260.000.200233	2 1/2 % PROPERTY TAX	$30,000.00	$0.00	$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	$1,774.47	$13,643.96	$1,556.04	89.76%
260.000.800892	OTHER REVENUE	$0.00	$0.00	$2,803.82	($2,803.82)	N/A
	DEPT: 000 Totals:	$1,701,488.00	$1,774.47	$903,658.79	$797,829.21	53.11%
260 Total:		$1,701,488.00	$1,774.47	$903,658.79	$797,829.21	53.11%
261	FIRE PENSION			Target Percent:	58.33%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	$0.00	$0.00	$0.00	$0.00	N/A
261.000.100110	PROPERTY TAX	$323,708.00	$0.00	$170,793.21	$152,914.79	52.76%
261.000.100112	TRAILER TAX	$0.00	$0.00	$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	$0.00	$16,589.21	$15,410.79	51.84%
261.000.200232	HOMESTEAD PROPERTY TAX	$7,000.00	$0.00	$3,376.74	$3,623.26	48.24%
261.000.200233	2 1/2 % PROPERTY TAX	$7,000.00	$0.00	$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	$1,027.31	$5,431.25	($131.25)	102.48%
261.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$375,008.00	$1,027.31	$199,956.46	$175,051.54	53.32%
261 Total:		$375,008.00	$1,027.31	$199,956.46	$175,051.54	53.32%
262	FEMA SAFER			Target Percent:	58.33%	
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	$31.65	($31.65)	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	$31.65	($31.65)	N/A
262 Total:		$0.00	$0.00	$31.65	($31.65)	N/A
263	PARAMEDIC LEVY			Target Percent:	58.33%	
DEPT: 000						

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	$1,856,990.00	$0.00	$995,082.65	$861,907.35	53.59%
263.000.100112	TRAILER TAX	$2,000.00	$0.00	$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	$0.00	$67,387.68	$65,612.32	50.67%
263.000.200232	HOMESTEAD PROPERTY TAX	$53,000.00	$0.00	$18,366.22	$34,633.78	34.65%
263.000.200233	2 1/2 % PROPERTY TAX	$28,000.00	$0.00	$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	$490.31	$6,177.67	$6,722.33	47.89%
263.000.800892	OTHER REVENUE	$0.00	$63.35	$6,893.99	($6,893.99)	N/A
	DEPT: 000 Totals:	$2,085,890.00	$553.66	$1,109,550.78	$976,339.22	53.19%
263 Total:		$2,085,890.00	$553.66	$1,109,550.78	$976,339.22	53.19%
265	AMBULANCE			Target Percent:	58.33%	
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	$121,334.55	$913,931.08	$359,068.92	71.79%
265.000.700110	INTEREST INCOME	$20,000.00	$1,821.17	$12,579.11	$7,420.89	62.90%
265.000.800892	OTHER REVENUE	$0.00	$0.00	$908.83	($908.83)	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	$123,155.72	$927,419.02	$365,580.98	71.73%
265 Total:		$1,293,000.00	$123,155.72	$927,419.02	$365,580.98	71.73%
266	AMBULANCE REPLACEMENT			Target Percent:	58.33%	
DEPT: 000						
266.000.700110	INTEREST INCOME	$8,000.00	$2,661.70	$16,845.88	($8,845.88)	210.57%
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	$2,661.70	$366,845.88	($8,845.88)	102.47%
266 Total:		$358,000.00	$2,661.70	$366,845.88	($8,845.88)	102.47%
267	STATE GRANTS			Target Percent:	58.33%	
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

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	$10,000.00	$5,040.56	$15,040.56	($5,040.56)	150.41%
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	$124,000.00	$0.00	$77,744.29	$46,255.71	62.70%
267.000.450228	OFCC - VETERANS MEMORIAL PROJEC	$0.00	$0.00	$64,604.75	($64,604.75)	N/A
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450235	OHIO ATTNY GEN'L CPT FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
267.000.460105	LCGHD-AURENSON RD SIDEWALKS	$0.00	$0.00	$0.00	$0.00	N/A
267.000.460213	OHIO RAIL DEVELOPMENT COMM - RA	$84,500.00	$0.00	$0.00	$84,500.00	0.00%
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	$1,867.86	$13,053.62	($13,053.62)	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:	$218,500.00	$6,908.42	$170,443.22	$48,056.78	78.01%
267 Total:		$218,500.00	$6,908.42	$170,443.22	$48,056.78	78.01%

268 FEDERAL GRANTS Target Percent: 58.33%

DEPT: 000

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.415166	CDBG 2024 - CAROLYN, LUANNE & MO	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	$0.00	$0.00	$0.00	$0.00	N/A
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	$4,414.47	$8,953.48	$27,046.52	24.87%
268.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$186,000.00	$4,414.47	$8,953.48	$177,046.52	4.81%
268 Total:		$186,000.00	$4,414.47	$8,953.48	$177,046.52	4.81%
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM			Target Percent:	58.33%	
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:	58.33%	
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	$550.00	$9,050.00	$5,950.00	60.33%
270.000.500532	BURIALS	$13,000.00	$250.00	$9,250.00	$3,750.00	71.15%
270.000.500547	CHARGES FOR SERVICES	$5,500.00	$475.00	$2,575.00	$2,925.00	46.82%
270.000.700110	INTEREST INCOME	$7,000.00	$957.29	$6,717.37	$282.63	95.96%
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	$8.96	($8.96)	N/A
	DEPT: 000 Totals:	$43,500.00	$2,232.29	$27,601.33	$15,898.67	63.45%
270 Total:		$43,500.00	$2,232.29	$27,601.33	$15,898.67	63.45%
275	PARK & RECREATION TRUST			Target Percent:	58.33%	
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	$28,348.76	$236,336.86	$82,163.14	74.20%
275.000.500556	CONCESSION SALES	$10,000.00	$5,034.25	$15,897.50	($5,897.50)	158.98%
275.000.700110	INTEREST INCOME	$8,000.00	$887.24	$6,509.74	$1,490.26	81.37%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275.000.800892	OTHER REVENUE	$0.00	$108.63	$283.65	($283.65)	N/A
	DEPT: 000 Totals:	$337,000.00	$34,378.88	$259,027.75	$77,972.25	76.86%
275 Total:		$337,000.00	$34,378.88	$259,027.75	$77,972.25	76.86%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	58.33%	
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	$1,500.00	$19,250.00	$14,750.00	56.62%
280.000.700110	INTEREST INCOME	$5,600.00	$747.15	$5,242.33	$357.67	93.61%
280.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$39,600.00	$2,247.15	$24,492.33	$15,107.67	61.85%
280 Total:		$39,600.00	$2,247.15	$24,492.33	$15,107.67	61.85%
290	SENIOR CITIZENS TITLE III			Target Percent:	58.33%	
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	$2,707.29	$6,084.97	$9,915.03	38.03%
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	$2,707.29	$6,084.97	$9,915.03	38.03%
290 Total:		$16,000.00	$2,707.29	$6,084.97	$9,915.03	38.03%
291	DUI TASK FORCE GRANT			Target Percent:	58.33%	
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	$8,586.15	$84,793.13	$115,206.87	42.40%
291.000.700110	INTEREST INCOME	$0.00	$140.00	$895.83	($895.83)	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	$8,726.15	$85,688.96	$114,311.04	42.84%
291 Total:		$200,000.00	$8,726.15	$85,688.96	$114,311.04	42.84%
292	NOPEC GRANT			Target Percent:	58.33%	
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	$280.17	$1,973.38	($1,973.38)	N/A
292.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$280.17	$1,973.38	($1,973.38)	N/A
292 Total:		$0.00	$280.17	$1,973.38	($1,973.38)	N/A
293	ONE OHIO OPIOID			Target Percent:	58.33%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	$0.00	$0.00	$0.00	$0.00	N/A
293.000.700110	INTEREST INCOME	$0.00	$186.79	$1,033.77	($1,033.77)	N/A
293.000.800892	OTHER REVENUE	$0.00	$61,670.55	$75,324.17	($75,324.17)	N/A
	DEPT: 000 Totals:	$0.00	$61,857.34	$76,357.94	($76,357.94)	N/A
293 Total:		$0.00	$61,857.34	$76,357.94	($76,357.94)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	58.33%	
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	$324,456.76	$2,222,473.99	$1,689,861.01	56.81%
295.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$219.59	($219.59)	N/A
295.000.700110	INTEREST INCOME	$5,000.00	$1,657.73	$10,632.69	($5,632.69)	212.65%
295.000.800892	OTHER REVENUE	$1,000.00	$27.16	$137.91	$862.09	13.79%
	DEPT: 000 Totals:	$3,918,335.00	$326,141.65	$2,233,464.18	$1,684,870.82	57.00%
295 Total:		$3,918,335.00	$326,141.65	$2,233,464.18	$1,684,870.82	57.00%
298	HOTEL TAX			Target Percent:	58.33%	
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	$2,115.46	$8,690.46	$11,309.54	43.45%
298.000.700110	INTEREST INCOME	$0.00	$140.10	$943.98	($943.98)	N/A
298.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$20,000.00	$2,255.56	$9,634.44	$10,365.56	48.17%
298 Total:		$20,000.00	$2,255.56	$9,634.44	$10,365.56	48.17%
299	LIBRARY LEVY			Target Percent:	58.33%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
299.000.100110	PROPERTY TAX	$1,393,992.00	$0.00	$739,696.22	$654,295.78	53.06%
299.000.100112	TRAILER TAX	$1,000.00	$0.00	$916.41	$83.59	91.64%
299.000.200231	ROLLBACK PROPERTY TAX	$138,000.00	$0.00	$70,099.46	$67,900.54	50.80%
299.000.200232	HOMESTEAD PROPERTY TAX	$35,000.00	$0.00	$14,269.54	$20,730.46	40.77%
299.000.200233	2 1/2 % PROPERTY TAX	$29,000.00	$0.00	$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:	$1,596,992.00	$0.00	$839,984.79	$757,007.21	52.60%
299 Total:		$1,596,992.00	$0.00	$839,984.79	$757,007.21	52.60%
309	INCOME TAX DEBT SERVICE			Target Percent:	58.33%	
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	$84,634.19	$558,272.86	$314,357.14	63.98%
309.000.130131	MUNICIPAL INC TAX - STATE	$9,000.00	$0.00	$3,745.70	$5,254.30	41.62%
309.000.700110	INTEREST INCOME	$20,000.00	$2,288.13	$12,332.72	$7,667.28	61.66%
309.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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	$86,922.32	$574,351.28	$327,278.72	63.70%
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	$86,922.32	$574,351.28	$327,278.72	63.70%

310 GENERAL BOND RETIREMENT — Target Percent: 58.33%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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: 58.33%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$494,268.00	$0.00	$265,983.33	$228,284.67	53.81%
311.000.100112	TRAILER TAX	$0.00	$0.00	$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	$0.00	$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	$1,774.47	$11,574.20	$3,425.80	77.16%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.800892	OTHER REVENUE	$0.00	$0.00	$413.82	($413.82)	N/A
311.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
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:	$520,268.00	$1,774.47	$282,922.41	$237,345.59	54.38%
311 Total:		$520,268.00	$1,774.47	$282,922.41	$237,345.59	54.38%
313	GEN BR D/ST IMP 5 YR			Target Percent:	58.33%	
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:	58.33%	
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	$866,299.00	$0.00	$467,092.74	$399,206.26	53.92%
314.000.100112	TRAILER TAX	$2,000.00	$0.00	$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	$0.00	$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	$4,436.17	$30,427.18	$4,572.82	86.93%
314.000.800892	OTHER REVENUE	$0.00	$0.00	$115.91	($115.91)	N/A
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:	$922,299.00	$4,436.17	$506,330.38	$415,968.62	54.90%
314 Total:		$922,299.00	$4,436.17	$506,330.38	$415,968.62	54.90%
315	GEN BR F (LOR RD 03)			Target Percent:	58.33%	
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:	58.33%	
DEPT: 000						
316.000.000000	GEN BR G/ST IMP 01	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
316 Total:		$0.00	$0.00	$0.00	$0.00	N/A
318	GEN BR I (SERIES 03)			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
323	D/S BR N (VEHICLES)			Target Percent:	58.33%	
DEPT: 000						
323.000.000000	D/S BR N/MOTOR VEHICLES	$0.00	$0.00	$0.00	$0.00	N/A
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:	58.33%	
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:	58.33%	
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	$210.13	$1,416.00	($1,416.00)	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	$210.13	$6,485.02	($6,485.02)	N/A
332 Total:		$0.00	$210.13	$6,485.02	($6,485.02)	N/A
333	PERFORMANCE LN TIF			Target Percent:	58.33%	
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:	58.33%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
350 Total:		$0.00	$0.00	$0.00	$0.00	N/A
352	S/A D/S (CC) FAIRACRES			Target Percent:	58.33%	
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:	58.33%	
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	$817.19	$5,102.37	($202.37)	104.13%
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	$817.19	$99,445.36	$96,454.64	50.76%
353 Total:		$195,900.00	$817.19	$99,445.36	$96,454.64	50.76%
354	S/A VICTORY LANE (POP)			Target Percent:	58.33%	
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	$466.96	$3,156.06	$143.94	95.64%
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	$466.96	$37,768.15	$52,531.85	41.83%
354 Total:		$90,300.00	$466.96	$37,768.15	$52,531.85	41.83%
360	DEBT SERVICE			Target Percent:	58.33%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
360 Total:		$0.00	$0.00	$0.00	$0.00	N/A
361	CENTER RIDGE DEBT SERVICE			Target Percent:	58.33%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	$196,000.00	$16,422.51	$114,901.33	$81,098.67	58.62%
361.000.700110	INTEREST INCOME	$3,200.00	$513.66	$3,174.40	$25.60	99.20%
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	$16,936.17	$118,075.73	$81,124.27	59.27%
361 Total:		$199,200.00	$16,936.17	$118,075.73	$81,124.27	59.27%
410	CAPITAL PROJECTS			Target Percent:	58.33%	
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	$169,268.38	$1,116,545.71	$1,555,340.29	41.79%
410.000.130131	MUNICIPAL INC TAX - STATE	$0.00	$0.00	$7,034.10	($7,034.10)	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	$24,188.78	$177,690.48	$52,309.52	77.26%
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	$193,457.16	$1,301,270.29	$1,610,615.71	44.69%
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	$193,457.16	$1,301,270.29	$1,610,615.71	44.69%
420	ISSUE 2 / OPWC			Target Percent:	58.33%	
DEPT: 000						
420.000.000000	ISSUE 2 FUND	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:	58.33%	
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:	58.33%	
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	$4,202.68	$29,211.61	$4,888.39	85.66%
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	$4,202.68	$29,211.61	$4,888.39	85.66%
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	$4,202.68	$29,211.61	$4,888.39	85.66%
432	AVON BELDEN ROUNDABOUT			Target Percent:	58.33%	
DEPT: 000						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:	58.33%	
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:	58.33%	
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	$1,844.50	$13,275.76	($13,275.76)	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	$1,844.50	$13,275.76	$476,724.24	2.71%
434 Total:		$490,000.00	$1,844.50	$13,275.76	$476,724.24	2.71%
435	MILDRED STREET CONSTRUCTION			Target Percent:	58.33%	
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:	58.33%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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	$233.49	$1,573.30	($1,573.30)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	DEPT: 000 Totals:	$0.00	$233.49	$1,573.30	($1,573.30)	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	$233.49	$1,573.30	($1,573.30)	N/A
441	BARRES ROAD REALIGNMENT FUND			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:	58.33%	
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	$513.66	$3,561.24	$538.76	86.86%
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	$513.66	$3,561.24	$538.76	86.86%
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	$513.66	$3,561.24	$538.76	86.86%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	58.33%	
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	$2,184.19	$31,658.38	$410,341.62	7.16%
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	$2,184.19	$31,658.38	$410,341.62	7.16%
445 Total:		$442,000.00	$2,184.19	$31,658.38	$410,341.62	7.16%
480	TIF IMPRV #1 Ord 5206			Target Percent:	58.33%	
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	$70.05	$518.41	($18.41)	103.68%
480.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$14,000.00	$70.05	$7,095.40	$6,904.60	50.68%
480 Total:		$14,000.00	$70.05	$7,095.40	$6,904.60	50.68%
481	TIF IMPRV #2 Ord 5207			Target Percent:	58.33%	
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	$396.92	$2,679.90	($279.90)	111.66%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
481.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$84,400.00	$396.92	$43,092.93	$41,307.07	51.06%
481 Total:		$84,400.00	$396.92	$43,092.93	$41,307.07	51.06%
482	TIF IMPRV #3 ORD 5208			Target Percent:	58.33%	
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	$2,591.66	$17,564.12	($2,564.12)	117.09%
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	$2,591.66	$295,640.60	$893,054.40	24.87%
482 Total:		$1,188,695.00	$2,591.66	$295,640.60	$893,054.40	24.87%
483	TIF IMPRV #4 ORD 5209			Target Percent:	58.33%	
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	$443.61	$2,994.55	($194.55)	106.95%
483.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$76,500.00	$443.61	$55,958.25	$20,541.75	73.15%
483 Total:		$76,500.00	$443.61	$55,958.25	$20,541.75	73.15%
484	TIF IMPRV #5 ORD 5210			Target Percent:	58.33%	
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	$210.13	$1,399.13	($599.13)	174.89%
484.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$52,800.00	$210.13	$32,884.91	$19,915.09	62.28%
484 Total:		$52,800.00	$210.13	$32,884.91	$19,915.09	62.28%
485	TIF IMPRV #6 ORD 5211			Target Percent:	58.33%	
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	$1,377.54	$9,371.15	($1,371.15)	117.14%
485.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$408,000.00	$1,377.54	$163,794.76	$244,205.24	40.15%
485 Total:		$408,000.00	$1,377.54	$163,794.76	$244,205.24	40.15%
486	TIF IMPRV #7 ORD 5251			Target Percent:	58.33%	
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	$140.10	$1,016.79	($16.79)	101.68%
486.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$24,000.00	$140.10	$14,390.57	$9,609.43	59.96%
486 Total:		$24,000.00	$140.10	$14,390.57	$9,609.43	59.96%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
487	TIF IMPRV #8 ORD 5252			Target Percent:	58.33%	
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	$443.61	$2,955.54	($755.54)	134.34%
487.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$119,200.00	$443.61	$68,544.04	$50,655.96	57.50%
487 Total:		$119,200.00	$443.61	$68,544.04	$50,655.96	57.50%
488	TIF IMPRV #9 ORD 5286			Target Percent:	58.33%	
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	$0.00	$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	$0.00	$538.34	$461.66	53.83%
488 Total:		$1,000.00	$0.00	$538.34	$461.66	53.83%
490	TIF IMPV #10 ORD 5287			Target Percent:	58.33%	
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	$93.38	$675.70	($75.70)	112.62%
490.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$16,600.00	$93.38	$8,848.07	$7,751.93	53.30%
490 Total:		$16,600.00	$93.38	$8,848.07	$7,751.93	53.30%
491	TIF IMPV #11 ORD 5288			Target Percent:	58.33%	
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	$23.35	$179.51	$20.49	89.76%
491.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$9,600.00	$23.35	$10,736.20	($1,136.20)	111.84%
491 Total:		$9,600.00	$23.35	$10,736.20	($1,136.20)	111.84%
492	TIF IMPV #12 ORD 5289			Target Percent:	58.33%	
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	$0.00	$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	$0.00	$794.31	$705.69	52.95%
492 Total:		$1,500.00	$0.00	$794.31	$705.69	52.95%
493	TIF IMPV #13 ORD 5311			Target Percent:	58.33%	
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	$466.96	$3,090.49	($390.49)	114.46%
493.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	$117,700.00	$466.96	$70,125.55	$47,574.45	59.58%
493 Total:		$117,700.00	$466.96	$70,125.55	$47,574.45	59.58%
610	WATER			Target Percent:	58.33%	
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	$584,680.37	$3,229,299.27	$2,556,700.73	55.81%
610.000.500550	METER SALES	$85,000.00	$6,644.68	$46,444.82	$38,555.18	54.64%
610.000.500554	HYDRANT METER MAINTENANCE FEE	$0.00	$0.00	$4,099.14	($4,099.14)	N/A
610.000.500555	REPAIR/INSPECT/CONST	$54,000.00	$1,171.38	$13,672.32	$40,327.68	25.32%
610.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$123.07	($123.07)	N/A
610.000.570542	WATER TAPS	$40,000.00	$4,707.85	$64,775.79	($24,775.79)	161.94%
610.000.700110	INTEREST INCOME	$62,000.00	$10,460.01	$71,290.99	($9,290.99)	114.99%
610.000.800892	OTHER REVENUE	$34,668.00	$174.89	$33,866.55	$801.45	97.69%
610.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$6,061,668.00	$607,839.18	$3,463,571.95	$2,598,096.05	57.14%
610 Total:		$6,061,668.00	$607,839.18	$3,463,571.95	$2,598,096.05	57.14%
615	WATER SURPLUS			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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	$5,430.60	$61,648.20	$57,351.80	51.81%
624.000.700110	INTEREST INCOME	$16,400.00	$1,797.81	$12,580.37	$3,819.63	76.71%
624.000.900124	ISSUE PREMUIM	$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	$7,228.41	$74,228.57	$61,171.43	54.82%
624 Total:		$135,400.00	$7,228.41	$74,228.57	$61,171.43	54.82%
632	WATER IMPROVEMENT			Target Percent:	58.33%	
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	$8,335.31	$60,517.29	$3,182.71	95.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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	$8,335.31	$60,517.29	$1,003,182.71	5.69%
632 Total:		$1,063,700.00	$8,335.31	$60,517.29	$1,003,182.71	5.69%
640	SEWER			Target Percent:	58.33%	
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	$717,088.51	$4,567,084.77	$3,291,915.23	58.11%
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	$4,412.81	$29,546.05	$3,053.95	90.63%
640.000.800892	OTHER REVENUE	$32,111.00	$174.84	$21,786.23	$10,324.77	67.85%
640.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$7,924,211.00	$721,676.16	$4,619,849.63	$3,304,361.37	58.30%
640 Total:		$7,924,211.00	$721,676.16	$4,619,849.63	$3,304,361.37	58.30%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	58.33%	
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	$5,089.93	$31,727.43	$3,272.57	90.65%
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	$5,089.93	$981,727.43	$3,272.57	99.67%
645 Total:		$985,000.00	$5,089.93	$981,727.43	$3,272.57	99.67%
647	SANI SR BR B (E&W CTR RDG SR)			Target Percent:	58.33%	
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:	58.33%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
648 Total:		$0.00	$0.00	$0.00	$0.00	N/A
660	SANITARY SEWER IMPROVEMENT			Target Percent:	58.33%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	$0.00	$0.00	$0.00	$0.00	N/A
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	$47,854.73	$489,799.52	$110,200.48	81.63%
660.000.700110	INTEREST INCOME	$178,500.00	$26,640.34	$178,897.38	($397.38)	100.22%
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	$74,495.07	$1,170,997.61	$100,502.39	92.10%
660 Total:		$1,271,500.00	$74,495.07	$1,170,997.61	$100,502.39	92.10%
665	SANITARY SEWER CONSTRUCTION			Target Percent:	58.33%	
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:	58.33%	
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	$169,107.23	$1,327,905.71	$896,455.29	59.70%
670.000.500542	USER CHARGES - INTERFUND	$3,473,095.00	$293,832.32	$2,170,491.16	$1,302,603.84	62.49%
670.000.500570	BIORICH	$0.00	$0.00	$0.00	$0.00	N/A
670.000.500573	IPT SURCHARGE	$3,114.00	$200.00	$3,550.00	($436.00)	114.00%
670.000.500576	LAB CHARGES	$33,714.00	$5,286.00	$17,571.00	$16,143.00	52.12%
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	$8,755.58	$58,209.95	($34,707.95)	247.68%
670.000.800190	RENTAL FEES	$18,000.00	$0.00	$7,500.00	$10,500.00	41.67%
670.000.800892	OTHER REVENUE	$28,724.00	$36.21	$5,148.19	$23,575.81	17.92%
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	$477,217.34	$3,590,376.01	$2,214,133.99	61.85%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
670 Total:		$5,804,510.00	$477,217.34	$3,590,376.01	$2,214,133.99	61.85%
675	FRENCH CREEK BR A 01			Target Percent:	58.33%	
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	$4,692.99	$29,478.97	($8,378.97)	139.71%
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	$4,692.99	$825,478.97	($8,378.97)	101.03%
675 Total:		$817,100.00	$4,692.99	$825,478.97	($8,378.97)	101.03%
680	FRENCH CREEK R & I			Target Percent:	58.33%	
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	$51,271.00	$389,216.33	($105,270.33)	137.07%
680.000.700110	INTEREST INCOME	$56,326.00	$22,461.00	$158,793.10	($102,467.10)	281.92%
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	$526,000.00	$35,441.56	$303,445.90	$222,554.10	57.69%
680.000.950531	TRANSFERS-IN	$342,100.00	$0.00	$342,100.00	$0.00	100.00%
	DEPT: 000 Totals:	$1,208,372.00	$109,173.56	$1,193,555.33	$14,816.67	98.77%
680 Total:		$1,208,372.00	$109,173.56	$1,193,555.33	$14,816.67	98.77%
691	STORM WATER MANAGEMENT			Target Percent:	58.33%	
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	$103,896.40	$696,972.19	$446,027.81	60.98%
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	$4,062.59	$25,980.19	($3,980.19)	118.09%
691.000.800892	OTHER REVENUE	$30,668.00	$0.00	$15,262.56	$15,405.44	49.77%
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:	$1,195,668.00	$107,958.99	$738,266.20	$457,401.80	61.75%
691 Total:		$1,195,668.00	$107,958.99	$738,266.20	$457,401.80	61.75%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	58.33%	
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	$316,574.85	$2,106,273.16	$1,723,726.84	54.99%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710.000.500822	EMPLOYEE CONTRIBUTIONS	$570,000.00	$46,575.22	$302,778.64	$267,221.36	53.12%
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	$3,595.62	$23,019.89	$14,980.11	60.58%
710.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	$400,000.00	$52,675.91	$1,897,518.42	($1,497,518.42)	474.38%
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	$419,421.60	$4,332,437.50	$505,562.50	89.55%
710 Total:		$4,838,000.00	$419,421.60	$4,332,437.50	$505,562.50	89.55%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	58.33%	
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	$5,252.98	$37,442.86	$27,557.14	57.60%
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	$5,252.98	$37,442.86	$27,557.14	57.60%
720 Total:		$65,000.00	$5,252.98	$37,442.86	$27,557.14	57.60%
730	CITY GARAGE			Target Percent:	58.33%	
DEPT: 000						
730.000.570542	USER CHARGES	$959,000.00	$98,442.60	$628,200.86	$330,799.14	65.51%
730.000.700110	INTEREST INCOME	$3,000.00	$420.27	$2,343.49	$656.51	78.12%
730.000.800892	OTHER REVENUE	$500.00	$0.00	$2,177.56	($1,677.56)	435.51%
	DEPT: 000 Totals:	$962,500.00	$98,862.87	$632,721.91	$329,778.09	65.74%
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	$98,862.87	$632,721.91	$329,778.09	65.74%
825	BOARD OF BUILDING STANDARDS			Target Percent:	58.33%	
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	$309.14	$2,240.88	$2,759.12	44.82%
825.000.620623	3% STATE FEE	$15,000.00	$190.29	$999.13	$14,000.87	6.66%
	DEPT: 000 Totals:	$20,000.00	$499.43	$3,240.01	$16,759.99	16.20%
825 Total:		$20,000.00	$499.43	$3,240.01	$16,759.99	16.20%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	58.33%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
840.000.500582	LOCKBOX FEES	$1,900.00	$140.00	$1,500.00	$400.00	78.95%
840.000.700110	INTEREST INCOME	$1,700.00	$373.58	$2,499.17	($799.17)	147.01%
840.000.800420	PROGRAM INCOME	$50,700.00	$5,113.00	$36,958.94	$13,741.06	72.90%
840.000.800421	MEALS ON WHEELS REVENUE	$3,000.00	$343.00	$1,390.50	$1,609.50	46.35%
840.000.800810	DONATIONS	$6,550.00	$847.00	$6,481.38	$68.62	98.95%
840.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$63,850.00	$6,816.58	$48,829.99	$15,020.01	76.48%
840 Total:		$63,850.00	$6,816.58	$48,829.99	$15,020.01	76.48%
860	MAYORS COURT OPERATING TRUST			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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	$0.00	$215.17	$49,784.83	0.43%
	DEPT: 000 Totals:	$50,000.00	$0.00	$215.17	$49,784.83	0.43%
880 Total:		$50,000.00	$0.00	$215.17	$49,784.83	0.43%
890	TRUST MISCELLANEOUS			Target Percent:	58.33%	
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	$5,000.00	$19,250.00	($19,250.00)	N/A
890.000.620544	REINSPECTION DEPOSITS	$92,000.00	$3,000.00	$36,000.00	$56,000.00	39.13%
890.000.620545	SIDEWALK DEPOSITS	$597,000.00	$40,412.84	$365,846.69	$231,153.31	61.28%
890.000.620547	INSPECTION DEPOSITS FOR ENG	$219,000.00	$15,000.00	$91,594.00	$127,406.00	41.82%
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	$5,000.00	$54,000.00	$9,000.00	85.71%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.625352	PLAN REVIEW DEPOSIT ENG	$0.00	$0.00	$8,570.00	($8,570.00)	N/A
890.000.625544	GRADING DEPOSITS	$40,000.00	$14,000.00	$140,000.00	($100,000.00)	350.00%
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
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	$470.00	$530.00	47.00%
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	$82,462.84	$715,730.69	$497,269.31	59.01%
890 Total:		$1,213,000.00	$82,462.84	$715,730.69	$497,269.31	59.01%
Grand Total:		$83,807,688.00	$5,662,230.22	$51,220,411.62	$32,587,276.38	61.12%
					Target Percent:	58.33%

City of North Ridgeville
Expense Report

Accounts: 101.111.000000 to 890.899.800800
Account Access Group: N/A — Include Inactive Accounts: No
As Of: 1/1/2024 to 7/31/2024 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	58.33%	
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	$49,460.11	$35,339.89	$0.00	$35,339.89	58.33%
101.111.120125	EMPLOYEE BENEFITS	$3,000.00	$227.01	$1,723.90	$1,276.10	$669.31	$606.79	79.77%
101.111.120130	UNIFORMS	$200.00	$0.00	$157.50	$42.50	$0.00	$42.50	78.75%
101.111.120155	RETIREMENT	$20,400.00	$1,695.82	$11,837.42	$8,562.58	$0.00	$8,562.58	58.03%
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	$0.00	$373.90	$1,626.10	$0.00	$1,626.10	18.70%
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
101.111.315300	POSTAGE	$200.00	$0.00	$177.94	$22.06	$0.00	$22.06	88.97%
101.111.330100	PROFESSIONAL SERVICES	$1,900.00	$0.00	$687.05	$1,212.95	$0.00	$1,212.95	36.16%
101.111.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.350240	BROADCAST SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.350800	IT LICENSES & SUPPORT	$1,500.00	$0.00	$149.90	$1,350.10	$1,080.00	$270.10	81.99%
	COUNCIL Totals:	$114,700.00	$8,988.56	$64,667.72	$50,032.28	$1,749.31	$48,282.97	57.90%
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	$5,014.24	$3,585.76	$0.00	$3,585.76	58.31%
101.112.100102	WAGES-STAFF	$131,070.00	$9,828.82	$73,488.09	$57,581.91	$0.00	$57,581.91	56.07%
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
101.112.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	$59,089.00	$4,471.46	$29,926.94	$29,162.06	$1,083.15	$28,078.91	52.48%
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	$2,480.09	$13,294.32	$9,145.68	$0.00	$9,145.68	59.24%
101.112.130100	MEMBERSHIP/EDUCATION	$2,000.00	$0.00	$1,359.38	$640.62	$100.00	$540.62	72.97%
101.112.130120	TRAVEL/TRANSPORTATION	$2,000.00	$235.84	$501.80	$1,498.20	$1,469.45	$28.75	98.56%
101.112.210100	OFFICE SUPPLIES	$900.00	$131.95	$467.71	$432.29	$32.29	$400.00	55.56%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.215100	OPERATING SUPPLIES	$5,800.00	$17.75	$3,541.83	$2,258.17	$123.75	$2,134.42	63.20%
101.112.315110	PHONE	$967.35	$26.40	$152.08	$815.27	$675.92	$139.35	85.59%
101.112.315200	ADVERTISING	$2,165.93	$0.00	$1,000.89	$1,165.04	$1,165.04	$0.00	100.00%
101.112.315300	POSTAGE	$200.00	$0.00	$24.84	$175.16	$0.00	$175.16	12.42%
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%
101.112.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.350800	IT LICENSES & SUPPORT	$700.00	$0.00	$700.00	$0.00	$0.00	$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	$274.54	$2,873.70	$1,482.40	$882.40	$600.00	86.23%
101.112.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CLERK OF COUNCIL Totals:	$258,088.38	$18,183.17	$147,645.82	$110,442.56	$7,427.00	$103,015.56	60.09%
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	$5,484.21	$41,004.19	$32,537.81	$0.00	$32,537.81	55.76%
101.115.100102	WAGES-STAFF	$55,692.00	$3,853.56	$29,224.01	$26,467.99	$0.00	$26,467.99	52.47%
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	$55.42	$55.42	$1,444.58	$0.00	$1,444.58	3.69%
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%
101.115.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.120125	EMPLOYEE BENEFITS	$43,987.00	$3,207.82	$21,561.07	$22,425.93	$1,003.81	$21,422.12	51.30%
101.115.120155	RETIREMENT	$27,132.00	$2,336.96	$12,525.34	$14,606.66	$0.00	$14,606.66	46.16%
101.115.130100	MEMBERSHIP/EDUCATION	$1,500.00	$0.00	$500.00	$1,000.00	$0.00	$1,000.00	33.33%
101.115.130120	TRAVEL/TRANSPORTATION	$2,200.00	$0.00	$792.16	$1,407.84	$172.60	$1,235.24	43.85%
101.115.210100	OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
101.115.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.315110	PHONE	$1,577.25	$39.85	$240.88	$1,336.37	$1,139.12	$197.25	87.49%
101.115.315120	CELLULAR PHONE / DATA	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
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%
101.115.330100	PROFESSIONAL SERVICE	$20,500.00	$2,500.00	$13,000.00	$7,500.00	$7,500.00	$0.00	100.00%
101.115.330120	LEGAL SERVICES	$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
101.115.350800	IT LICENSES & SUPPORT	$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
101.115.530155	MUNICIPAL COURT FEES	$14,416.00	$14,416.00	$14,416.00	$0.00	$0.00	$0.00	100.00%
101.115.530535	COURT FEES	$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:	$280,946.25	$31,893.82	$133,511.14	$147,435.11	$9,815.53	$137,619.58	51.02%
MAYOR								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$78,658.35	$67,441.65	$0.00	$67,441.65	53.84%
101.117.100102	WAGES-STAFF	$197,982.00	$5,719.40	$42,762.72	$155,219.28	$0.00	$155,219.28	21.60%
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	$0.00	$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
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%
101.117.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	$120,534.00	$4,832.66	$32,856.93	$87,677.07	$2,677.61	$84,999.46	29.48%
101.117.120155	RETIREMENT	$54,978.00	$4,032.78	$22,168.02	$32,809.98	$0.00	$32,809.98	40.32%
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	$0.00	$60.00	$1,940.00	$295.00	$1,645.00	17.75%
101.117.210100	OFFICE SUPPLIES	$864.25	$0.00	$114.25	$750.00	$500.00	$250.00	71.07%
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	$52.38	$154.40	$345.60	$0.00	$345.60	30.88%
101.117.315110	PHONE	$2,177.25	$49.80	$498.65	$1,678.60	$1,670.68	$7.92	99.64%
101.117.315120	CELLULAR PHONE & DATA	$505.41	$50.62	$216.70	$288.71	$268.39	$20.32	95.98%
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%
101.117.330100	PROFESSIONAL SERVICES	$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
101.117.330405	MASTER PLAN	$8,097.31	$0.00	$8,097.31	$0.00	$0.00	$0.00	100.00%
101.117.340100	INSURANCE	$500.00	$372.09	$372.09	$127.91	$0.00	$127.91	74.42%
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	$4,218.20	$3,031.80	$3,013.00	$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
101.117.400033	COPIERS/PRINTERS	$4,927.61	$236.22	$2,618.61	$2,309.00	$1,422.30	$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:	$575,084.89	$26,436.33	$203,568.60	$371,516.29	$17,791.98	$353,724.31	38.49%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.100130	LONGEVITY	$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
101.119.315100	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%
101.119.315300	POSTAGE	$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
101.119.350800	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
101.119.400050	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
101.120.100190	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
101.120.315110	PHONE	$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
101.120.330100	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
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$132,391.38	$105,268.62	$0.00	$105,268.62	55.71%
101.121.100102	WAGES-STAFF	$268,260.00	$19,260.21	$144,039.44	$124,220.56	$0.00	$124,220.56	53.69%
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	$9.64	$103.17	$896.83	$0.00	$896.83	10.32%
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	$11,619.11	$78,202.88	$70,139.12	$3,899.83	$66,239.29	55.35%
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	$8,827.53	$47,236.50	$35,383.50	$0.00	$35,383.50	57.17%
101.121.130100	MEMBERSHIP/EDUCATION	$3,300.00	$0.00	$125.00	$3,175.00	$530.00	$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	$0.00	$170.80	$3,357.67	$2,286.01	$1,071.66	69.63%
101.121.215100	OPERATING SUPPLIES	$7,461.59	$0.00	$3,461.63	$3,999.96	$3,000.00	$999.96	86.60%
101.121.315110	PHONE	$2,756.34	$92.40	$496.28	$2,260.06	$1,987.72	$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	$56.93	$1,180.58	$3,819.42	$234.51	$3,584.91	28.30%
101.121.330100	PROFESSIONAL SERVICES	$77,600.00	$0.00	$46,884.80	$30,715.20	$30,441.55	$273.65	99.65%
101.121.330110	ACCOUNTING / AUDITING	$65,400.00	$0.00	$41,028.00	$24,372.00	$19,680.00	$4,692.00	92.83%
101.121.330120	LEGAL SERVICES	$8,143.00	$0.00	$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%
101.121.350111	ACCOUNT SERVICE FEES	$5,150.00	$359.62	$2,071.28	$3,078.72	$0.00	$3,078.72	40.22%
101.121.350800	IT LICENSES & SUPPORT	$100,008.67	$290.00	$45,676.14	$54,332.53	$1,314.65	$53,017.88	46.99%
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	$460.49	$4,958.66	$3,243.08	$3,220.43	$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:	$1,046,980.81	$58,682.93	$559,851.44	$487,129.37	$72,761.20	$414,368.17	60.42%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.100130	LONGEVITY	$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
101.122.215270	SMALL TOOLS / EQUIPMEN	$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
101.122.330100	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
101.122.330150	TAX COLLECTION	$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
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	$7,608.95	$50,867.18	$40,524.82	$0.00	$40,524.82	55.66%
101.125.100102	WAGES-STAFF	$89,760.00	$5,011.80	$37,472.36	$52,287.64	$0.00	$52,287.64	41.75%
101.125.100104	PROSECUTORS	$203,082.00	$15,153.20	$113,297.30	$89,784.70	$0.00	$89,784.70	55.79%
101.125.100120	OVERTIME	$2,000.00	$4.70	$117.48	$1,882.52	$0.00	$1,882.52	5.87%
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	$6,000.00	$0.00	$5,905.98	$94.02	$0.00	$94.02	98.43%
101.125.100130	LONGEVITY	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	100.00%
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	$4,379.77	$29,730.81	$32,929.19	$1,401.22	$31,527.97	49.68%
101.125.120155	RETIREMENT	$63,852.00	$6,693.12	$35,267.37	$28,584.63	$0.00	$28,584.63	55.23%
101.125.130100	MEMBERSHIP/EDUCATION	$6,500.00	$175.00	$1,943.94	$4,556.06	$0.00	$4,556.06	29.91%
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	$57.34	$942.66	$942.66	$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%
101.125.315110	PHONE	$1,597.25	$63.00	$443.12	$1,154.13	$1,150.21	$3.92	99.75%
101.125.315120	CELLULAR PHONE / DATA	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$298.00	$2,312.00	$2,240.00	$1,788.00	$452.00	90.07%
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%
101.125.330100	PROFESSIONAL SERVICE	$17,500.00	$437.50	$591.77	$16,908.23	$4,562.50	$12,345.73	29.45%
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	$6,937.50	$60,353.75	$140,597.00	$71,731.00	$68,866.00	65.73%
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	$238.79	$2,597.62	$1,729.38	$1,701.23	$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	$0.00	$218.76	$19,431.24	$7,281.24	$12,150.00	38.17%
	LAW DIRECTOR Totals:	$784,723.00	$47,001.33	$347,388.03	$437,334.97	$91,283.68	$346,051.29	55.90%
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
101.127.100190	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	$93,000.00	$58,000.00	$55,100.00	$2,900.00	98.08%
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	$50.00	$2,160.00	$3,840.00	$1,840.00	$2,000.00	66.67%
101.127.130160	EMPLOYEE RECOGNITION	$25,000.00	$0.00	$201.77	$24,798.23	$50.00	$24,748.23	1.01%
101.127.210100	OFFICE SUPPLIES	$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
101.127.330100	PROFESSIONAL SERVICE	$105,000.00	$7,012.50	$34,350.75	$70,649.25	$45,791.25	$24,858.00	76.33%
101.127.330120	LEGAL SERVICES	$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
	HUMAN RESOURCES Totals:	$337,155.45	$7,062.50	$129,712.52	$207,442.93	$102,913.25	$104,529.68	69.00%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
101.130.100190	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	$231,748.00	$0.00	$157,368.44	$74,379.56	$21,295.77	$53,083.79	77.09%
101.130.215100	OPERATING SUPPLIES	$15,166.00	$0.00	$14,427.96	$738.04	$38.04	$700.00	95.38%
101.130.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.315110	PHONE	$4,750.00	$410.54	$1,420.81	$3,329.19	$2,895.77	$433.42	90.88%
101.130.315120	CELLULAR PHONE / DATA	$1,684.49	$39.71	$554.66	$1,129.83	$304.50	$825.33	51.00%
101.130.315130	NETWORK / INTERNET / CA	$16,000.00	$822.00	$5,754.00	$10,246.00	$4,326.00	$5,920.00	63.00%
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
101.130.330100	PROFESSIONAL SERVICE	$163,300.00	$10,777.50	$93,032.50	$70,267.50	$67,047.50	$3,220.00	98.03%
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	$178,193.56	$8,367.04	$79,432.32	$98,761.24	$98,695.90	$65.34	99.96%
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	$23,753.11	$172,996.89	$5,844.30	$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:	$842,392.05	$20,416.79	$375,743.80	$466,648.25	$228,447.78	$238,200.47	71.72%
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	$204.97	$372.12	$372.12	$0.00	100.00%
101.137.215100	OPERATING SUPPLIES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
101.137.315110	PHONE	$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	$428.68	$908.68	$1,091.32	$591.32	$500.00	75.00%
101.137.315300	POSTAGE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.137.330100	PROFESSIONAL SERVICE	$47,100.00	$0.00	$36,529.56	$10,570.44	$0.00	$10,570.44	77.56%
101.137.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.350112	MERCHANT SERVICE FEES	$200.00	$0.00	$2.34	$197.66	$0.00	$197.66	1.17%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.137.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CIVIL SERVICE Totals:	$50,977.09	$428.68	$37,645.55	$13,331.54	$963.44	$12,368.10	75.74%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100102	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
101.140.100190	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%
101.140.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.215100	OPERATING SUPPLIES	$8,397.95	$706.38	$4,337.56	$4,060.39	$3,152.39	$908.00	89.19%
101.140.215208	COMMUNITY - SPECIAL EV	$5,000.00	$0.00	$4,665.58	$334.42	$334.42	$0.00	100.00%
101.140.215220	HOMETOWN HEROS PROG	$8,000.00	$0.00	$6,775.00	$1,225.00	$369.00	$856.00	89.30%
101.140.215300	SCHOOL BUS FINE EXPEN	$11,000.00	$11,000.00	$11,000.00	$0.00	$0.00	$0.00	100.00%
101.140.315110	PHONE	$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%
101.140.315200	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	$2,500.00	$0.00	$1,060.00	$1,440.00	$1,190.00	$250.00	90.00%
101.140.330110	AUDITING / ACCOUNTING	$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	$0.00	$17,333.50	$32,666.50	$0.00	$32,666.50	34.67%
101.140.330405	MASTER PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.340100	INSURANCE	$135,000.00	$134,774.59	$134,774.59	$225.41	$205.00	$20.41	99.98%
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
101.140.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.400030	EQUIPMENT LEASING	$2,150.00	$0.00	$1,064.58	$1,085.42	$1,064.58	$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	$164.20	$1,837.06	$987.67	$787.67	$200.00	92.92%
101.140.400050	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.419010	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
101.140.510750	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%
101.140.530540	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	$1,228.07	$8,462.75	$11,537.25	$0.00	$11,537.25	42.31%
101.140.590865	GOVDEALS/AUCTION FEES	$1,075.00	$1.50	$18.14	$1,056.86	$0.00	$1,056.86	1.69%
101.140.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$460,547.68	$147,874.74	$346,291.62	$114,256.06	$24,103.06	$90,153.00	80.42%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.141.130100	MEMBERSHIP/EDUCATION	$1,500.00	$0.00	$925.00	$575.00	$0.00	$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%
101.141.330100	PROFESSIONAL SERVICES	$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
101.141.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PLANNING COMMISSION Totals:	$2,296.05	$0.00	$1,071.05	$1,225.00	$150.00	$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	$47.50	$57.00	$243.00	$93.00	$150.00	50.00%
101.142.215100	OPERATNG SUPPLIES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
101.142.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	BD OF ZONING APPEALS Totals:	$2,150.00	$47.50	$57.00	$2,093.00	$93.00	$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
101.145.330100	PROFESSIONAL SERVICES	$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								
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
101.147.330100	PROFESSIONAL SERVICE	$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	$5,000.00	$0.00	$2,334.28	$2,665.72	$165.72	$2,500.00	50.00%
101.150.215240	FUEL - GENERATOR	$1,570.00	$0.00	$0.00	$1,570.00	$0.00	$1,570.00	0.00%
101.150.310110	ELECTRIC	$28,000.00	$2,859.31	$16,261.50	$11,738.50	$11,738.50	$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	$350.53	$8,343.79	$8,393.79	$8,393.79	$0.00	100.00%
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	$951.97	$4,182.57	$10,330.56	$5,532.48	$4,798.08	66.94%
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

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	$157,210.20	$1,318.00	$10,857.78	$146,352.42	$68,014.34	$78,338.08	50.17%
101.150.320410	M&R BUILDINGS - OLD TO	$131,765.00	$0.00	$130,584.00	$1,181.00	$0.00	$1,181.00	99.10%
101.150.320500	M & R LANDS & GROUNDS	$176,500.00	$6,708.33	$80,319.59	$96,180.41	$65,845.37	$30,335.04	82.81%
101.150.330100	PROFESSIONAL SERVICES	$5,600.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	100.00%
101.150.340115	INS-TAXES	$16,000.00	$1,363.58	$12,919.52	$3,080.48	$0.00	$3,080.48	80.75%
101.150.350455	CUSTODIAL	$40,000.00	$3,003.03	$21,048.18	$18,951.82	$15,027.86	$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:	$656,395.91	$16,554.75	$292,885.21	$363,510.70	$174,718.06	$188,792.64	71.24%
GROUNDS MAINTENANCE								
101.152.000000	GROUNDS MAINTENANCE	$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	$36,818.46	$29,175.54	$0.00	$29,175.54	55.79%
101.152.100102	WAGES-STAFF	$217,362.00	$16,152.32	$118,783.84	$98,578.16	$0.00	$98,578.16	54.65%
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	$192.01	$1,185.98	$314.02	$0.00	$314.02	79.07%
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	$8,545.21	$58,871.05	$70,620.95	$2,181.48	$68,439.47	47.15%
101.152.120155	RETIREMENT	$40,749.00	$4,508.56	$20,807.74	$19,941.26	$0.00	$19,941.26	51.06%
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	$2,050.00	$338.32	$1,103.06	$946.94	$176.94	$770.00	62.44%
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	$4,150.00	$323.58	$1,876.66	$2,273.34	$1,623.34	$650.00	84.34%
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	$1,014.45	$6,243.11	$10,756.89	$0.00	$10,756.89	36.72%
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	$0.00	$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
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
101.152.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$107.94	$183.23	$1,016.77	$270.06	$746.71	37.77%
101.152.315130	NETWORK / INTERNET / CA	$3,350.00	$315.10	$1,991.26	$1,358.74	$1,338.38	$20.36	99.39%
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	$11,800.00	$765.85	$11,602.23	$197.77	$0.00	$197.77	98.32%
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	$13,200.00	$0.00	$3,987.25	$9,212.75	$0.00	$9,212.75	30.21%
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
101.152.330100	PROFESSIONAL SERVICES	$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%
101.152.350455	CUSTODIAL	$150.00	$10.65	$62.37	$87.63	$69.63	$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	$5,123.02	$15,676.98	$3,660.98	$12,016.00	42.23%
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	$0.00	$10,461.00	$30,039.00	$0.00	$30,039.00	25.83%
	GROUNDS MAINTENANCE Totals:	$584,324.25	$37,930.25	$282,016.86	$302,307.39	$10,546.01	$291,761.38	50.07%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	$245,800.00	$18,358.40	$93,730.08	$152,069.92	$0.00	$152,069.92	38.13%
101.160.100102	WAGES-STAFF	$171,700.00	$12,820.80	$95,079.19	$76,620.81	$0.00	$76,620.81	55.38%
101.160.100120	OVERTIME	$6,000.00	$224.01	$2,418.99	$3,581.01	$0.00	$3,581.01	40.32%
101.160.100124	HOLIDAY PREMIUM	$8,000.00	$679.64	$5,488.43	$2,511.57	$0.00	$2,511.57	68.61%
101.160.100126	O-T FED TRAFFIC	$20,000.00	$115.25	$537.81	$19,462.19	$0.00	$19,462.19	2.69%
101.160.100127	CT CASH OUT	$850.00	$0.00	$807.60	$42.40	$0.00	$42.40	95.01%
101.160.100128	COMP ABSENCES	$41,550.00	$2,294.80	$37,805.42	$3,744.58	$0.00	$3,744.58	90.99%
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	$3,900.00	$3,900.00	$850.00	$0.00	$850.00	82.11%
101.160.100190	OTHER COMP	$10,550.00	$1,016.78	$5,704.25	$4,845.75	$0.00	$4,845.75	54.07%
101.160.120125	EMPLOYEE BENEFITS	$127,200.00	$7,381.83	$52,471.31	$74,728.69	$3,279.50	$71,449.19	43.83%
101.160.120155	RETIREMENT - OP-F	$81,700.00	$879.13	$5,195.00	$76,505.00	$0.00	$76,505.00	6.36%
101.160.120157	RETIREMENT - OPERS	$27,000.00	$2,900.43	$15,875.71	$11,124.29	$0.00	$11,124.29	58.80%
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	$50,571.07	$332,429.07	$443,270.93	$3,279.50	$439,991.43	43.28%
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	$130,475.80	$980,050.04	$887,249.96	$0.00	$887,249.96	52.48%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100120	OVERTIME	$109,000.00	$9,949.70	$65,550.53	$43,449.47	$0.00	$43,449.47	60.14%
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	$37,850.00	$6,895.72	$37,814.64	$35.36	$0.00	$35.36	99.91%
101.161.100125	O/T TRAFFIC	$68,150.00	$914.68	$23,119.31	$45,030.69	$0.00	$45,030.69	33.92%
101.161.100126	O/T FED TRAFFIC	$30,000.00	$0.00	$2,475.90	$27,524.10	$0.00	$27,524.10	8.25%
101.161.100127	CT CASH OUT	$100,000.00	$5,900.50	$45,924.87	$54,075.13	$0.00	$54,075.13	45.92%
101.161.100128	COMP ABSENCES	$60,000.00	$3,950.32	$45,309.36	$14,690.64	$0.00	$14,690.64	75.52%
101.161.100130	LONG-POLICE	$90,400.00	$3,814.72	$31,015.92	$59,384.08	$0.00	$59,384.08	34.31%
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	$20,900.00	$20,900.00	$3,300.00	$0.00	$3,300.00	86.36%
101.161.100190	OTHER COMP	$41,100.00	$5,010.49	$41,063.65	$36.35	$0.00	$36.35	99.91%
101.161.120125	EMPLOYEE BENEFITS	$1,040,630.00	$73,397.82	$490,959.65	$549,670.35	$25,889.73	$523,780.62	49.67%
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	$48,009.28	$253,617.76	$137,632.24	$0.00	$137,632.24	64.82%
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
101.161.130100	MEMBERSHIP/EDUCATION	$25,600.00	$2,694.00	$9,556.00	$16,044.00	$9,010.00	$7,034.00	72.52%
101.161.130120	TRAVEL/TRANSPORTATION	$7,000.00	$1,349.08	$1,524.53	$5,475.47	$2,423.15	$3,052.32	56.40%
101.161.130130	UNIFORMS	$31,555.40	$2,654.52	$8,011.17	$23,544.23	$12,720.70	$10,823.53	65.70%
101.161.130140	DET ALLOW	$11,000.00	$750.00	$5,250.00	$5,750.00	$3,000.00	$2,750.00	75.00%
101.161.130150	PHYSICAL EXAMS	$38,605.00	$5,810.00	$11,810.00	$26,795.00	$22,617.00	$4,178.00	89.18%
101.161.210100	OFFICE SUPPLIES	$10,258.75	$795.00	$2,991.77	$7,266.98	$2,366.98	$4,900.00	52.24%
101.161.215100	OPERATING SUPPLIES	$23,681.25	$690.63	$12,467.21	$11,214.04	$9,464.07	$1,749.97	92.61%
101.161.215230	PRISON SUST	$3,025.17	$0.00	$1,061.17	$1,964.00	$1,964.00	$0.00	100.00%
101.161.215232	K-9 UNIT	$24,135.00	$270.00	$405.00	$23,730.00	$11,580.00	$12,150.00	49.66%
101.161.215240	FUEL	$98,000.00	$7,366.73	$50,690.64	$47,309.36	$0.00	$47,309.36	51.73%
101.161.215270	SMALL TOOLS / EQUIPMEN	$15,550.00	$0.00	$15,222.60	$327.40	$16,079.24	($15,751.84)	201.30%
101.161.215275	ARMORY	$20,423.20	$2,704.80	$17,515.99	$2,907.21	$1,680.05	$1,227.16	93.99%
101.161.310110	ELECTRIC	$37,200.00	$1,778.31	$10,096.90	$27,103.10	$27,103.10	$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	$9,000.00	$240.54	$2,087.93	$6,912.07	$6,912.07	$0.00	100.00%
101.161.315100	COMMUNICATIONS	$11,920.00	$0.00	$2,730.00	$9,190.00	$4,230.00	$4,960.00	58.39%
101.161.315110	PHONE	$13,941.15	$629.10	$3,885.53	$10,055.62	$9,178.80	$876.82	93.71%
101.161.315120	CELLULAR PHONE / DATA	$31,288.77	$4,288.59	$17,186.28	$14,102.49	$9,928.84	$4,173.65	86.66%
101.161.315130	NETWORK / INTERNET / CA	$17,400.00	$1,027.85	$4,063.56	$13,336.44	$6,195.48	$7,140.96	58.96%
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%
101.161.320120	M&R EQUIPMENT - EXTERN	$15,600.00	$0.00	$0.00	$15,600.00	$2,000.00	$13,600.00	12.82%
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	$13,181.14	$80,252.10	$29,747.90	$0.00	$29,747.90	72.96%
101.161.320220	M&R VEHICLES - OUTSIDE	$24,231.93	$0.00	$23,223.67	$1,008.26	$688.12	$320.14	98.68%
101.161.320400	M&R BUILDINGS	$12,295.26	$362.69	$3,022.09	$9,273.17	$7,463.36	$1,809.81	85.28%

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.320500	M&R LANDS & GROUNDS	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101.161.330100	PROFESSIONAL SERVICE	$62,415.25	$111.39	$40,437.31	$21,977.94	$2,264.02	$19,713.92	68.41%
101.161.330194	TOWING AND STORAGE	$8,000.00	$0.00	$0.00	$8,000.00	$3,000.00	$5,000.00	37.50%
101.161.340100	INSURANCE	$109,500.00	$107,745.29	$109,442.29	$57.71	$0.00	$57.71	99.95%
101.161.350455	CUSTODIAL	$44,500.00	$3,969.00	$23,655.55	$20,844.45	$20,804.45	$40.00	99.91%
101.161.350800	IT LICENSES & SUPPORT	$64,398.68	$4,775.22	$35,270.52	$29,128.16	$18,691.64	$10,436.52	83.79%
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	$37,123.63	$17,876.37	$17,876.37	$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	$543.77	$5,592.96	$2,949.74	$2,489.74	$460.00	94.62%
101.161.400050	EQUIPMENT OUTLAY	$237,008.11	$4,477.95	$213,877.56	$23,130.55	$5,226.98	$17,903.57	92.45%
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:	$5,101,255.62	$477,434.63	$2,826,040.45	$2,275,215.17	$279,556.93	$1,995,658.24	60.88%
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	$20,032.00	$151,594.36	$181,455.64	$0.00	$181,455.64	45.52%
101.163.100120	OVERTIME	$4,300.00	$18.39	$128.73	$4,171.27	$0.00	$4,171.27	2.99%
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	$6,250.00	$791.44	$5,196.08	$1,053.92	$0.00	$1,053.92	83.14%
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	$3,824.92	$3,824.92	$125.08	$0.00	$125.08	96.83%
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	$4,250.00	$4,250.00	$400.00	$0.00	$400.00	91.40%
101.163.100190	OTHER COMP	$3,900.00	$240.78	$1,685.46	$2,214.54	$0.00	$2,214.54	43.22%
101.163.120125	EMPLOYEE BENEFITS	$158,600.00	$7,835.74	$52,066.72	$106,533.28	$2,624.38	$103,908.90	34.48%
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	$4,913.08	$24,209.77	$25,090.23	$0.00	$25,090.23	49.11%
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:	$567,000.00	$41,906.35	$242,956.04	$324,043.96	$2,624.38	$321,419.58	43.31%
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	$207,372.00	$162,928.00	$0.00	$162,928.00	56.00%
101.165.100102	WAGES-FIREFIGHTERS	$156,104.00	$6,218.66	$46,310.48	$109,793.52	$0.00	$109,793.52	29.67%
101.165.100103	WAGES-DISPATCH	$56,406.00	$4,208.40	$31,254.89	$25,151.11	$0.00	$25,151.11	55.41%
101.165.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.100120	OVERTIME	$180,000.00	$52,601.01	$161,339.83	$18,660.17	$0.00	$18,660.17	89.63%
101.165.100124	HOLIDAY PREMIUM	$31,000.00	$220.84	$10,656.20	$20,343.80	$0.00	$20,343.80	34.37%
101.165.100127	CT CASH OUT	$70,650.00	$1,269.00	$4,822.98	$65,827.02	$0.00	$65,827.02	6.83%
101.165.100128	COMP ABSENCES	$50,950.00	$8,889.38	$50,948.03	$1.97	$0.00	$1.97	100.00%
101.165.100130	LONGEVITY	$29,410.00	$0.00	$26,958.36	$2,451.64	$0.00	$2,451.64	91.66%
101.165.100140	CLOTHING ALLOWANCE	$4,050.00	$0.00	$3,050.00	$1,000.00	$0.00	$1,000.00	75.31%
101.165.100190	OTHER COMP	$8,000.00	$639.53	$5,513.45	$2,486.55	$0.00	$2,486.55	68.92%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.120125	EMPLOYEE BENEFITS	$170,692.00	$11,834.59	$79,549.86	$91,142.14	$3,939.50	$87,202.64	48.91%
101.165.120155	RETIREMENT - OP&F	$220,156.00	$18,760.66	$97,050.39	$123,105.61	$0.00	$123,105.61	44.08%
101.165.120157	RETIREMENT - OPERS	$7,956.00	$883.77	$4,081.11	$3,874.89	$0.00	$3,874.89	51.30%
101.165.130100	MEMBERSHIP/EDUCATION	$2,255.00	$0.00	$430.00	$1,825.00	$130.00	$1,695.00	24.83%
101.165.130120	TRAVEL/TRANSPORTATION	$700.00	$0.00	$562.23	$137.77	$22.77	$115.00	83.57%
101.165.130130	UNIFORMS	$2,668.50	$1,337.00	$1,443.00	$1,225.50	$825.50	$400.00	85.01%
101.165.130150	PHYSICAL EXAMS	$6,860.00	$0.00	$3,599.00	$3,261.00	$3,253.00	$8.00	99.88%
101.165.210100	OFFICE SUPPLIES	$4,700.00	$27.09	$2,761.89	$1,938.11	$168.16	$1,769.95	62.34%
101.165.215100	OPERATING SUPPLIES	$15,779.00	$327.89	$7,854.76	$7,924.24	$3,723.24	$4,201.00	73.38%
101.165.215120	EDUCATIONAL MATERIALS	$2,500.00	$1,864.28	$2,225.23	$274.77	$0.00	$274.77	89.01%
101.165.215240	FUEL	$21,400.00	$1,808.82	$6,615.93	$14,784.07	$7,769.38	$7,014.69	67.22%
101.165.215270	SMALL TOOLS / EQUIPMEN	$27,900.00	$0.00	$11,718.01	$16,181.99	$13,062.10	$3,119.89	88.82%
101.165.215272	TURNOUT GEAR	$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
101.165.310110	ELECTRIC	$38,000.00	$2,860.06	$20,587.07	$17,412.93	$17,412.93	$0.00	100.00%
101.165.310130	NATURAL GAS / OIL	$25,517.98	$983.04	$12,584.82	$12,933.16	$12,933.16	$0.00	100.00%
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	$10,398.40	$439.80	$2,440.48	$7,957.92	$4,757.58	$3,200.34	69.22%
101.165.315120	CELLULAR PHONE / DATA	$5,447.28	$1,392.15	$4,542.59	$904.69	$810.15	$94.54	98.26%
101.165.315130	NETWORK / INTERNET / CA	$19,430.00	$1,408.33	$10,188.69	$9,241.31	$8,376.69	$864.62	95.55%
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	$6,090.00	$90.00	$2,940.00	$3,150.00	$3,140.00	$10.00	99.84%
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	$1,329.11	$6,655.06	$3,444.94	$0.00	$3,444.94	65.89%
101.165.320120	M&R EQUIPMENT - EXTERN	$9,250.00	$0.00	$1,924.00	$7,326.00	$2,525.50	$4,800.50	48.10%
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	$29,300.00	$14,168.85	$29,012.14	$287.86	$0.00	$287.86	99.02%
101.165.320220	M&R VEHICLES - OUTSIDE	$3,158.00	$58.53	$1,585.86	$1,572.14	$565.56	$1,006.58	68.13%
101.165.320420	M&R BUILDINGS	$18,100.00	$99.00	$5,094.76	$13,005.24	$12,932.35	$72.89	99.60%
101.165.320500	M&R LANDS & GROUNDS	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	100.00%
101.165.330100	PROFESSIONAL SERVICES	$55,700.00	$0.00	$16,546.00	$39,154.00	$3,800.00	$35,354.00	36.53%
101.165.340100	INSURANCE	$13,900.00	$9,507.47	$9,507.47	$4,392.53	$0.00	$4,392.53	68.40%
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	$9,419.41	$6,780.59	$6,728.15	$52.44	99.68%
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	$0.00	$12,762.97	$8,437.03	$5,038.76	$3,398.27	83.97%
101.165.400033	COPIERS/PRINTERS	$14,794.34	$889.68	$9,226.17	$5,568.17	$5,563.37	$4.80	99.97%
101.165.400050	EQUIPMENT OUTLAY	$91,097.24	$43,165.00	$63,003.12	$28,094.12	$0.00	$28,094.12	69.16%
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:	$1,851,369.74	$216,277.17	$996,839.04	$854,530.70	$128,012.05	$726,518.65	60.76%
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	$0.00	$24,009.60	$31,590.40	$0.00	$31,590.40	43.18%
101.166.120125	EMPLOYEE BENEFITS	$2,000.00	$74.95	$961.18	$1,038.82	$441.90	$596.92	70.15%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.166.120155	RETIREMENT	$7,800.00	$152.94	$3,968.94	$3,831.06	$0.00	$3,831.06	50.88%
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	$227.89	$28,939.72	$37,960.28	$441.90	$37,518.38	43.92%
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	$64,169.77	$47,214.23	$0.00	$47,214.23	57.61%
101.170.100102	WAGES-STAFF	$679,932.00	$43,359.75	$309,283.96	$370,648.04	$0.00	$370,648.04	45.49%
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	$207.01	$275.07	$1,724.93	$0.00	$1,724.93	13.75%
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%
101.170.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	$282,985.00	$18,280.66	$123,945.46	$159,039.54	$6,091.99	$152,947.55	45.95%
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	$12,434.80	$61,002.20	$63,029.80	$0.00	$63,029.80	49.18%
101.170.130100	MEMBERSHIP/EDUCATION	$4,000.00	$0.00	$2,090.00	$1,910.00	$20.00	$1,890.00	52.75%
101.170.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
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	$933.10	$495.01	$495.01	$0.00	100.00%
101.170.215100	OPERATING SUPPLIES	$6,100.00	$0.00	$793.98	$5,306.02	$2,269.92	$3,036.10	50.23%
101.170.215240	FUEL	$7,300.00	$605.77	$3,570.26	$3,729.74	$0.00	$3,729.74	48.91%
101.170.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.315100	COMMUNICATIONS	$800.00	$61.10	$489.37	$310.63	$310.63	$0.00	100.00%
101.170.315110	PHONE	$2,702.05	$116.80	$569.79	$2,132.26	$1,914.21	$218.05	91.93%
101.170.315120	CELLULAR PHONE / DATA	$4,179.40	$322.65	$2,344.23	$1,835.17	$1,797.56	$37.61	99.10%
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	$0.00	$1,528.92	$3,562.46	$2,889.77	$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	$53.29	$1,131.79	$368.21	$0.00	$368.21	75.45%
101.170.320220	M&R VEHICLES - OUTSIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.330100	PROFESSIONAL SERVICE	$68,152.50	$4,138.85	$9,520.22	$58,632.28	$42,185.93	$16,446.35	75.87%
101.170.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.340100	INSURANCE	$1,520.00	$1,518.75	$1,518.75	$1.25	$0.00	$1.25	99.92%
101.170.350112	MERCHANT FEES	$10,000.00	$1,307.86	$7,671.79	$2,328.21	$0.00	$2,328.21	76.72%
101.170.350261	TREE REMOVAL	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	0.00%
101.170.350800	IT LICENSES & SUPPORT	$10,000.00	$0.00	$8,197.00	$1,803.00	$0.00	$1,803.00	81.97%
101.170.360320	VEHICLE LEASE	$19,700.00	$1,086.93	$7,608.51	$12,091.49	$5,434.65	$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	$693.88	$6,715.94	$4,165.08	$4,165.08	$0.00	100.00%
101.170.400050	EQUIPMENT OUTLAY	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.510050	REFUNDS	$2,000.00	$0.00	$715.00	$1,285.00	$0.00	$1,285.00	35.75%
101.170.510800	ORD 3740-2001 GRASS & W	$30,000.00	$400.00	$2,947.50	$27,052.50	$12,052.50	$15,000.00	50.00%
	BUILDING Totals:	$1,414,387.46	$93,149.70	$630,540.87	$783,846.59	$81,627.25	$702,219.34	50.35%
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	$67,636.45	$50,071.55	$0.00	$50,071.55	57.46%
101.172.100102	WAGES-STAFF	$578,340.00	$34,896.79	$237,320.09	$341,019.91	$0.00	$341,019.91	41.03%
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	$582.82	$6,717.82	$1,282.18	$0.00	$1,282.18	83.97%
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	$0.00	$3,800.00	$3,700.00	$0.00	$3,700.00	50.67%
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	$10,401.52	$74,281.10	$119,189.90	$5,355.90	$113,834.00	41.16%
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	$10,346.99	$52,068.66	$66,455.34	$0.00	$66,455.34	43.93%
101.172.130100	MEMBERSHIP/EDUCATION	$5,500.00	$580.00	$1,075.94	$4,424.06	$102.00	$4,322.06	21.42%
101.172.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$113.36	$886.64	$0.00	$886.64	11.34%
101.172.130130	UNIFORMS	$1,000.00	$0.00	$202.00	$798.00	$548.00	$250.00	75.00%
101.172.130150	PHYSICAL EXAMS	$650.00	$0.00	$90.00	$560.00	$560.00	$0.00	100.00%
101.172.210100	OFFICE SUPPLIES	$1,136.85	$0.00	$1,080.83	$56.02	$56.02	$0.00	100.00%
101.172.215100	OPERATING SUPPLIES	$10,218.45	$0.00	$9,232.83	$985.62	$985.62	$0.00	100.00%
101.172.215240	FUEL	$5,900.00	$294.00	$2,127.53	$3,772.47	$0.00	$3,772.47	36.06%
101.172.215270	SMALL TOOLS / EQUIPMEN	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	100.00%
101.172.315110	PHONE	$2,137.15	$104.35	$484.52	$1,652.63	$1,447.48	$205.15	90.40%
101.172.315120	CELLULAR PHONE / DATA	$5,996.16	$348.38	$2,462.40	$3,533.76	$1,462.59	$2,071.17	65.46%
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	$4,654.98	$90.03	$873.07	$3,781.91	$1,762.31	$2,019.60	56.61%
101.172.315300	POSTAGE	$4,000.00	$0.00	$894.87	$3,105.13	$1,000.00	$2,105.13	47.37%
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	$482.36	$2,517.64	$0.00	$2,517.64	16.08%
101.172.320220	M&R VEHICLES - OUTSIDE	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	0.00%
101.172.330100	PROFESSIONAL SERVICE	$137,291.76	$57.87	$33,812.88	$103,478.88	$93,346.14	$10,132.74	92.62%
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	$144,357.75	$5,440.00	$44,622.60	$99,735.15	$29,879.15	$69,856.00	51.61%
101.172.330190	OTHER PROFESSIONAL SV	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	100.00%
101.172.340100	INSURANCE	$1,520.00	$1,517.80	$1,517.80	$2.20	$0.00	$2.20	99.86%
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	$7,007.04	$5,542.96	$5,097.60	$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
101.172.400033	COPIERS/PRINTERS	$6,683.70	$273.22	$3,216.56	$3,467.14	$1,885.44	$1,581.70	76.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	$1,403,855.85	$74,979.69	$555,286.76	$848,569.09	$145,688.25	$702,880.84	49.93%
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	$0.00	$3,464.16	$29,578.84	$23,043.00	$6,535.84	80.22%
101.175.310110	ELECTRIC - STREET LIGHT	$207,000.00	$4,809.69	$120,203.08	$86,796.92	$83,796.92	$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	$4,809.69	$123,667.24	$166,375.76	$106,839.92	$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	$45,127.00	$35,759.00	$0.00	$35,759.00	55.79%
101.182.100102	WAGES-STAFF	$170,238.00	$13,036.16	$93,278.89	$76,959.11	$0.00	$76,959.11	54.79%
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	$28.43	$471.57	$0.00	$471.57	5.69%
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	$3,000.00	$0.00	$0.00	$0.00	100.00%
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	$7,158.93	$47,933.66	$42,166.34	$1,937.33	$40,229.01	55.35%
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	$4,308.88	$22,884.65	$16,181.35	$0.00	$16,181.35	58.58%
101.182.130100	MEMBERSHIP/EDUCATION	$1,000.00	$67.50	$241.50	$758.50	$160.00	$598.50	40.15%
101.182.130120	TRAVEL/TRANSPORTATION	$350.00	$0.00	$176.88	$173.12	$154.30	$18.82	94.62%
101.182.210100	OFFICE SUPPLIES	$1,000.00	$27.99	$398.04	$601.96	$601.96	$0.00	100.00%
101.182.215100	OPERATING SUPPLIES	$1,100.00	$0.00	$1,074.35	$25.65	$0.00	$25.65	97.67%
101.182.215240	FUEL	$3,100.00	$437.72	$1,752.85	$1,347.15	$0.00	$1,347.15	56.54%
101.182.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.310110	ELECTRIC	$7,600.00	$855.68	$4,214.69	$3,385.31	$3,285.31	$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	$167.86	$2,778.81	$2,188.87	$2,188.87	$0.00	100.00%
101.182.315110	PHONE	$2,474.60	$89.40	$471.42	$2,003.18	$1,949.91	$53.27	97.85%
101.182.315120	CELLULAR PHONE / DATA	$2,011.61	$616.57	$1,276.43	$735.18	$710.27	$24.91	98.76%
101.182.315130	NETWORK / INTERNET / CA	$1,441.39	$122.57	$596.51	$844.88	$690.59	$154.29	89.30%
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	$722.24	$877.76	$0.00	$877.76	45.14%
101.182.320210	M&R VEHICLES CTY GARA	$3,000.00	$850.56	$2,399.35	$600.65	$0.00	$600.65	79.98%
101.182.320420	M&R BUILDINGS	$3,250.00	$15.02	$2,077.33	$1,172.67	$1,171.47	$1.20	99.96%
101.182.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	$250.00	$19.29	$135.03	$114.97	$104.97	$10.00	96.00%
101.182.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.350455	CUSTODIAL	$11,914.31	$990.00	$6,944.31	$4,970.00	$4,950.00	$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	$4,281.52	$282.82	$2,891.63	$1,389.89	$1,119.89	$270.00	93.69%
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	$0.00	$125.00	$25.00	$0.00	$25.00	83.33%
	SENIOR CITIZENS Totals:	$444,001.11	$35,082.55	$245,279.29	$198,721.82	$22,274.48	$176,447.34	60.26%
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	$46,755.23	$37,088.77	$0.00	$37,088.77	55.76%
101.185.100102	WAGES-STAFF	$99,246.00	$3,703.56	$35,690.16	$63,555.84	$0.00	$63,555.84	35.96%
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	$20.83	$479.17	$0.00	$479.17	4.17%
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%
101.185.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	$71,724.00	$3,631.34	$30,475.80	$41,248.20	$1,412.84	$39,835.36	44.46%
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	$2,466.18	$17,532.06	$12,506.94	$0.00	$12,506.94	58.36%
101.185.130100	MEMBERSHIP/EDUCATION	$2,500.00	$0.00	$370.00	$2,130.00	$435.00	$1,695.00	32.20%
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	$278.60	$0.00	$188.10	$90.50	$89.50	$1.00	99.64%
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	$0.00	$603.14	$396.86	$396.86	$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	$5,037.84	$683.23	$4,783.66	$254.18	$254.18	$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	$3,000.00	$203.45	$979.40	$2,020.60	$2,020.60	$0.00	100.00%
101.185.215240	FUEL	$2,500.00	$68.21	$312.39	$2,187.61	$0.00	$2,187.61	12.50%
101.185.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.310110	ELECTRIC	$44,000.00	$2,873.34	$28,620.27	$15,379.73	$13,379.73	$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	$55.95	$926.26	$729.63	$729.63	$0.00	100.00%
101.185.315110	PHONE	$1,527.25	$52.80	$280.16	$1,247.09	$1,099.84	$147.25	90.36%
101.185.315120	CELLULAR PHONE / DATA	$2,931.11	$141.19	$1,223.97	$1,707.14	$830.10	$877.04	70.08%
101.185.315130	NETWORK / INTERNET / CA	$919.74	$76.61	$372.84	$546.90	$431.66	$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	$293.40	$327.48	$2,672.52	$0.00	$2,672.52	10.92%
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	$72,675.36	$4,543.12	$54,575.52	$18,099.84	$10,545.99	$7,553.85	89.61%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	$12,794.06	$503.39	$5,072.01	$7,722.05	$6,098.05	$1,624.00	87.31%
101.185.340100	INSURANCE	$9,060.00	$9,057.20	$9,057.20	$2.80	$0.00	$2.80	99.97%
101.185.350455	CUSTODIAL	$50,095.61	$4,131.75	$28,770.11	$21,325.50	$21,097.50	$228.00	99.54%
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	$282.82	$2,901.58	$1,640.03	$1,450.03	$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%
101.185.417024	VICTORY PARK PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION Totals:	$523,520.07	$39,020.94	$282,805.65	$240,714.42	$60,958.71	$179,755.71	65.66%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	$20,000.00	$392.46	$11,492.04	$8,507.96	$0.00	$8,507.96	57.46%
101.205.330151	RITA FEES	$497,000.00	$43,163.43	$277,443.82	$219,556.18	$0.00	$219,556.18	55.82%
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	$43,555.89	$288,935.86	$290,064.14	$0.00	$290,064.14	49.90%
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	$74,127.94	$58,778.06	$0.00	$58,778.06	55.77%
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	$2,607.38	$29,182.62	$1,028.99	$28,153.63	11.44%
101.412.120155	RETIREMENT	$23,970.00	$2,676.90	$14,150.44	$9,819.56	$0.00	$9,819.56	59.03%
101.412.130100	MEMBERSHIP/EDUCATION	$1,270.00	$0.00	$1,256.00	$14.00	$0.00	$14.00	98.90%
101.412.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.412.210100	OFFICE SUPPLIES	$572.70	$0.00	$171.37	$401.33	$0.00	$401.33	29.92%
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	$350.00	$2,600.00	$1,400.00	$1,250.00	$150.00	96.25%
101.412.330100	PROFESSIONAL SERVICES	$75,000.00	$2,552.50	$21,777.55	$53,222.45	$18,803.70	$34,418.75	54.11%
101.412.330107	ECON DEVELOP SERVICES	$25,000.00	$0.00	$10,000.00	$15,000.00	$15,000.00	$0.00	100.00%
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	$15,826.50	$127,030.68	$344,378.02	$36,202.69	$308,175.33	34.63%
OTHER FINANCING USES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	OTHER FINANCING USES Totals:	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	100.00%
101 Total:		$19,960,197.01	$1,514,343.42	$9,987,619.26	$9,972,577.75	$1,610,269.36	$8,362,308.39	58.11%
207	PAYROLL RESERVE				Target Percent:	58.33%		
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	$400,000.00	$11,917.52	$220,827.77	$179,172.23	$0.00	$179,172.23	55.21%
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:	$400,000.00	$11,917.52	$220,827.77	$179,172.23	$0.00	$179,172.23	55.21%
207 Total:		$400,000.00	$11,917.52	$220,827.77	$179,172.23	$0.00	$179,172.23	55.21%
210	STREET CONSTRUCTION M & R				Target Percent:	58.33%		
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	$17,663.26	$14,092.74	$0.00	$14,092.74	55.62%
210.211.100102	WAGES-STAFF	$575,076.00	$43,012.61	$313,422.21	$261,653.79	$0.00	$261,653.79	54.50%
210.211.100105	FOREMAN	$85,068.00	$6,345.80	$47,459.38	$37,608.62	$0.00	$37,608.62	55.79%
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	$39,550.00	$749.18	$16,883.90	$22,666.10	$0.00	$22,666.10	42.69%
210.211.100127	CT CASH OUT	$7,250.00	$3,931.76	$11,154.98	($3,904.98)	$0.00	($3,904.98)	153.86%
210.211.100128	COMP ABSENCES	$2,000.00	$0.00	$1,458.08	$541.92	$0.00	$541.92	72.90%
210.211.100130	LONGEVITY	$9,600.00	$0.00	$8,525.00	$1,075.00	$0.00	$1,075.00	88.80%
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	$18,707.11	$125,292.54	$173,372.59	$4,672.66	$168,699.93	43.52%
210.211.120127	EMPLOYER HSA CONTRIBU	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	100.00%
210.211.120155	RETIREMENT	$106,335.00	$11,611.52	$60,636.34	$45,698.66	$0.00	$45,698.66	57.02%
210.211.130100	MEMBERSHIP/EDUCATION	$1,300.00	$158.50	$317.00	$983.00	$0.00	$983.00	24.38%
210.211.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.130130	UNIFORMS	$6,689.70	$704.92	$2,033.00	$4,656.70	$1,447.22	$3,209.48	52.02%
210.211.130150	PHYSICAL EXAMS	$3,590.66	$0.00	$1,662.94	$1,927.72	$686.72	$1,241.00	65.44%
210.211.210100	OFFICE SUPPLIES	$1,513.79	$4.09	$309.49	$1,204.30	$1,104.30	$100.00	93.39%
210.211.215100	OPERATING SUPPLIES	$73,255.49	$4,429.46	$26,976.30	$46,279.19	$13,028.80	$33,250.39	54.61%
210.211.215130	WINTER PREP SUPPLIES	$25,046.25	$0.00	$757.20	$24,289.05	$3,039.05	$21,250.00	15.16%
210.211.215240	FUEL	$76,718.98	$2,976.19	$26,786.05	$49,932.93	$895.76	$49,037.17	36.08%
210.211.215250	ROAD 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	$0.00	$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

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.215275	GUARDRAIL	$63,250.00	$13,250.00	$13,250.00	$50,000.00	$9,010.00	$40,990.00	35.19%
210.211.215280	SIGN/POLE/BARRICADE	$52,100.00	$2,110.00	$29,798.71	$22,301.29	$13,796.00	$8,505.29	83.68%
210.211.310110	ELECTRIC	$20,000.00	$214.18	$9,484.68	$10,515.32	$10,515.32	$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
210.211.315110	PHONE	$887.47	$23.61	$186.82	$700.65	$228.68	$471.97	46.82%
210.211.315120	CELLULAR PHONE / DATA	$2,583.40	$527.98	$1,338.59	$1,244.81	$1,227.02	$17.79	99.31%
210.211.315130	NETWORK / INTERNET / CA	$3,148.89	$24.93	$441.11	$2,707.78	$2,557.25	$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	$93.47	$306.53	$0.00	$306.53	23.37%
210.211.315300	POSTAGE	$200.00	$0.00	$191.05	$8.95	$0.00	$8.95	95.53%
210.211.320110	M&R EQUIP CITY GARAGE	$100,000.00	$4,775.08	$61,569.70	$38,430.30	$0.00	$38,430.30	61.57%
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
210.211.320210	M&R VEHICLES CITY GARA	$135,000.00	$15,460.46	$86,951.29	$48,048.71	$0.00	$48,048.71	64.41%
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	$326.70	$9,116.67	$8,498.65	$4,470.96	$4,027.69	77.14%
210.211.325100	EQUIPMENT RENTAL	$100,000.00	$6,627.00	$6,627.00	$93,373.00	$74,373.00	$19,000.00	81.00%
210.211.330100	PROFESSIONAL SERVICE	$12,000.00	$284.56	$4,089.89	$7,910.11	$1,208.08	$6,702.03	44.15%
210.211.330130	ENGINEERING SERVICES	$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	$12,720.00	$12,701.85	$12,701.85	$18.15	$0.00	$18.15	99.86%
210.211.350455	CUSTODIAL	$4,800.00	$396.66	$2,776.66	$2,023.34	$1,987.34	$36.00	99.25%
210.211.350800	IT LICENSES & SUPPORT	$11,106.00	$5,856.94	$6,497.62	$4,608.38	$642.38	$3,966.00	64.29%
210.211.360320	VEHICLE LEASE	$8,200.00	$661.89	$4,644.16	$3,555.84	$3,431.84	$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	$62.50	$670.45	$484.67	$427.17	$57.50	95.02%
210.211.400050	EQUIPMENT OUTLAY	$405,306.08	$10,808.09	$91,788.75	$313,517.33	$65,765.38	$247,751.95	38.87%
210.211.520612	RR QUIET ZONE	$11,000.00	$0.00	$10,020.00	$980.00	$0.00	$980.00	91.09%
210.211.590865	GOVDEALS/AUCTION FEES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
	STREET CONST M & R Totals:	$2,430,851.41	$169,105.97	$1,059,429.34	$1,371,422.07	$216,490.39	$1,154,931.68	52.49%
TRAFFIC SIGNALS								
210.213.000000	TRAFFIC SIGNALS	$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
210.213.220205	TRAFF SIG R&M	$68,215.58	$1,330.50	$22,400.63	$45,814.95	$18,098.95	$27,716.00	59.37%
210.213.310110	ELECTRIC	$23,000.00	$1,844.10	$14,432.90	$8,567.10	$8,567.10	$0.00	100.00%
210.213.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRAFFIC SIGNALS Totals:	$91,215.58	$3,174.60	$36,833.53	$54,382.05	$26,666.05	$27,716.00	69.61%
210 Total:		$2,522,066.99	$172,280.57	$1,096,262.87	$1,425,804.12	$243,156.44	$1,182,647.68	53.11%

215 STATE HIGHWAY — Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$4,418.36	$115,705.33	$74,294.67	$36,998.36	$37,296.31	80.37%
215.215.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STATE HIGHWAY Totals:	$220,000.00	$4,418.36	$115,705.33	$104,294.67	$36,998.36	$67,296.31	69.41%
215 Total:		$220,000.00	$4,418.36	$115,705.33	$104,294.67	$36,998.36	$67,296.31	69.41%

220 MOTOR VEHICLE LICENSE TAX Target Percent: 58.33%

MVR LICENSE TAX

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$188,090.01	$158,409.99	$0.00	$158,409.99	54.28%
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	$4,600.00	$800.00	$0.00	$800.00	85.19%
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	$7,876.62	$53,799.16	$88,734.84	$2,672.48	$86,062.36	39.62%
220.220.120155	RETIREMENT	$49,366.00	$5,611.90	$28,639.45	$20,726.55	$0.00	$20,726.55	58.01%
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	$3,450.06	$393.41	$1,134.62	$2,315.44	$807.71	$1,507.73	56.30%
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
220.220.215271	STREET PAINT	$25,572.53	$0.00	$6,322.53	$19,250.00	$0.00	$19,250.00	24.72%
220.220.215273	STREET PAINT - ENGINEER	$180,000.00	$0.00	$0.00	$180,000.00	$158,809.30	$21,190.70	88.23%
220.220.215280	SIGN/POLE/BARRICADE	$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
220.220.325100	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
220.220.340100	INSURANCE	$9,000.00	$4,816.17	$4,816.17	$4,183.83	$0.00	$4,183.83	53.51%
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
220.220.520612	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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MVR LICENSE TAX Totals:	$762,822.59	$44,352.50	$287,401.94	$475,420.65	$162,289.49	$313,131.16	58.95%
220 Total:		$762,822.59	$44,352.50	$287,401.94	$475,420.65	$162,289.49	$313,131.16	58.95%
225	STREET LEVY					Target Percent:	58.33%	
STREET LEVY								
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	$591,803.40	$127,930.48	$169,303.56	$422,499.84	$372,069.52	$50,430.32	91.48%
225.223.215118	PATCHING MATERIALS	$90,576.65	$1,132.00	$7,797.15	$82,779.50	$33,343.02	$49,436.48	45.42%
225.223.215253	CRACK SEAL	$25,000.00	$0.00	$19,980.00	$5,020.00	$0.00	$5,020.00	79.92%
225.223.215271	STREET PAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.320110	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	$73,570.00	$1,430.00	98.09%
225.223.330300	AUDITOR/TREASURER FEE	$33,400.00	$0.00	$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
225.223.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408602	CONCRETE PADS	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00	0.00%
225.223.408604	CATCH BASIN REPAIRS	$156,994.08	$0.00	$6,994.08	$150,000.00	$0.00	$150,000.00	4.45%
225.223.410644	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
225.223.411635	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
225.223.416635	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	$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	$95,287.92	$54,712.08	63.53%
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	$0.00	$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	$5,636.25	$709,363.75	$709,363.75	$0.00	100.00%
225.223.422002	CASE ROAD BRIDGE #0083	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$6,985.00	$169,015.00	3.97%
225.223.590865	GOVDEALS/AUCTION FEES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
225.223.610400	OPWC PROJECT LOANS	$61,600.00	$0.00	$30,765.16	$30,834.84	$0.00	$30,834.84	49.94%
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:	$2,951,860.55	$129,062.48	$270,902.94	$2,680,957.61	$1,294,679.38	$1,386,278.23	53.04%
225 Total:		$2,951,860.55	$129,062.48	$270,902.94	$2,680,957.61	$1,294,679.38	$1,386,278.23	53.04%

235 SURFACE DRAINAGE — Target Percent: 58.33%

SURFACE DRAINAGE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235.225.330100	PROFESSIONAL SERVICE	$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
235 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

240 ARP LOCAL FISCAL RECOVERY FUND — Target Percent: 58.33%

POLICE LEVY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$15,961.17	$0.00	$15,961.11	$0.06	$0.00	$0.06	100.00%
240.240.120125	EMPLOYEE BENEFITS	$232.17	$0.00	$232.17	$0.00	$0.00	$0.00	100.00%
240.240.120155	RETIREMENT	$3,888.66	$0.00	$3,888.66	$0.00	$0.00	$0.00	100.00%
240.240.400050	EQUIPMENT OUTLAY	$3,724,400.00	$0.00	$0.00	$3,724,400.00	$0.00	$3,724,400.00	0.00%
	POLICE LEVY Totals:	$3,744,482.00	$0.00	$20,081.94	$3,724,400.06	$0.00	$3,724,400.06	0.54%
240 Total:		$3,744,482.00	$0.00	$20,081.94	$3,724,400.06	$0.00	$3,724,400.06	0.54%

245 POLICE LEVY — Target Percent: 58.33%

POLICE LEVY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$106,792.88	$797,872.88	$633,127.12	$0.00	$633,127.12	55.76%
245.240.100130	LONGEVITY	$76,500.00	$5,722.08	$37,954.28	$38,545.72	$0.00	$38,545.72	49.61%
245.240.100140	CLOTHING ALLOWANCE	$19,800.00	$19,800.00	$19,800.00	$0.00	$0.00	$0.00	100.00%
245.240.100190	OTHER COMP	$32,000.00	$2,662.66	$18,638.62	$13,361.38	$0.00	$13,361.38	58.25%
245.240.120125	EMPLOYEE BENEFITS	$2,250.00	$189.56	$1,217.18	$1,032.82	$0.00	$1,032.82	54.10%
245.240.120155	RETIREMENT POLICE	$304,000.00	$33,117.41	$177,649.80	$126,350.20	$0.00	$126,350.20	58.44%
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	$0.00	$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	$168,284.59	$1,066,183.33	$833,366.67	$0.00	$833,366.67	56.13%
245 Total:		$1,899,550.00	$168,284.59	$1,066,183.33	$833,366.67	$0.00	$833,366.67	56.13%

246 POLICE PENSION — Target Percent: 58.33%

POLICE PENSION

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$3,988.93	$25,365.01	$343,134.99	$0.00	$343,134.99	6.88%
246.242.330300	AUDITOR/TREASURER FEE	$7,100.00	$0.00	$2,782.28	$4,317.72	$0.00	$4,317.72	39.19%
	POLICE PENSION Totals:	$375,600.00	$3,988.93	$28,147.29	$347,452.71	$0.00	$347,452.71	7.49%
246 Total:		$375,600.00	$3,988.93	$28,147.29	$347,452.71	$0.00	$347,452.71	7.49%
247	SAFETYVILLE					Target Percent:	58.33%	
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	$3,829.30	$2,070.70	$0.00	$2,070.70	64.90%
247.247.120125	EMPLOYEE BENEFITS	$200.00	$7.95	$120.56	$79.44	$52.92	$26.52	86.74%
247.247.120155	RETIREMENT	$900.00	$536.11	$536.11	$363.89	$0.00	$363.89	59.57%
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	$848.75	$151.25	$0.00	$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	$544.06	$5,334.72	$2,665.28	$52.92	$2,612.36	67.35%
247 Total:		$8,000.00	$544.06	$5,334.72	$2,665.28	$52.92	$2,612.36	67.35%
250	LAW ENFORCEMENT TRUST					Target Percent:	58.33%	
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	$7,600.00	$0.00	$3,160.99	$4,439.01	$4,439.01	$0.00	100.00%
250.246.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	$7,600.00	$0.00	$3,160.99	$4,439.01	$4,439.01	$0.00	100.00%
250 Total:		$7,600.00	$0.00	$3,160.99	$4,439.01	$4,439.01	$0.00	100.00%
252	LOCAL LAW ENFORCE ASST					Target Percent:	58.33%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255	DRUG LAW ENFORCEMENT					Target Percent:	58.33%	
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
255.250.215270	SMALL TOOLS / EQUIPMEN	$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:	58.33%	
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	$2,600.00	$4,200.00	$0.00	$4,200.00	38.24%
257.252.215270	SMALL TOOLS / EQUIPMEN	$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
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	$2,600.00	$4,200.00	$0.00	$4,200.00	38.24%
257 Total:		$6,800.00	$0.00	$2,600.00	$4,200.00	$0.00	$4,200.00	38.24%
258	CLK COURT COMP SERV					Target Percent:	58.33%	
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	$182.43	$810.56	$4,189.44	$1,389.44	$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
258.265.315130	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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.350120	ELECTRONIC COLLECTION	$8,000.00	$227.37	$935.13	$7,064.87	$5,404.98	$1,659.89	79.25%
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	$259.69	$2,720.18	$1,541.25	$1,521.25	$20.00	99.53%
258.265.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CLK COURT COMPUTER SERV Totals:	$37,161.43	$669.49	$8,370.87	$28,790.56	$9,015.67	$19,774.89	46.79%
258 Total:		$37,161.43	$669.49	$8,370.87	$28,790.56	$9,015.67	$19,774.89	46.79%

259 COURT COMPUTERIZATION Target Percent: 58.33%

CT COMPUTERIZATION

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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
259.267.315110	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
259.267.350800	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: 58.33%

FIRE LEVY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$82,413.54	$622,738.68	$488,010.32	$0.00	$488,010.32	56.06%
260.270.100130	LONGEVITY	$52,275.00	$0.00	$26,026.28	$26,248.72	$0.00	$26,248.72	49.79%
260.270.100140	CLOTHING ALLOWANCE	$10,400.00	$0.00	$10,400.00	$0.00	$0.00	$0.00	100.00%
260.270.100190	OTHER COMP	$11,576.00	$585.92	$10,983.59	$592.41	$0.00	$592.41	94.88%
260.270.120125	EMPLOYEE BENEFITS	$359,650.00	$26,385.49	$177,872.50	$181,777.50	$8,206.69	$173,570.81	51.74%
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	$41,025.24	$221,211.49	$62,488.51	$0.00	$62,488.51	77.97%
260.270.130130	UNIFORMS	$7,075.00	$3,773.00	$4,098.00	$2,977.00	$2,727.00	$250.00	96.47%
260.270.215100	OPERATING SUPPLIES	$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%
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.330300	AUDITOR/TREASURER FEE	$33,100.00	$0.00	$12,716.03	$20,383.97	$0.00	$20,383.97	38.42%
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:	$1,887,978.00	$154,183.19	$1,105,499.57	$782,478.43	$10,933.69	$771,544.74	59.13%
260 Total:		$1,887,978.00	$154,183.19	$1,105,499.57	$782,478.43	$10,933.69	$771,544.74	59.13%
261	FIRE PENSION					Target Percent:	58.33%	
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	$39,463.59	$39,463.59	$360,536.41	$0.00	$360,536.41	9.87%
261.272.330300	AUDITOR/TREASURER FEE	$7,200.00	$0.00	$2,782.28	$4,417.72	$0.00	$4,417.72	38.64%
	FIRE PENSION Totals:	$407,200.00	$39,463.59	$42,245.87	$364,954.13	$0.00	$364,954.13	10.37%
261 Total:		$407,200.00	$39,463.59	$42,245.87	$364,954.13	$0.00	$364,954.13	10.37%
262	FEMA SAFER					Target Percent:	58.33%	
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:	58.33%	
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	$1,334,000.00	$105,867.54	$787,127.66	$546,872.34	$0.00	$546,872.34	59.01%
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	($28,500.00)	$40,500.00	$28,500.00	$0.00	$28,500.00	58.70%
263.280.100124	HOLIDAY PREMIUM	$20,000.00	$2,644.92	$17,116.74	$2,883.26	$0.00	$2,883.26	85.58%
263.280.100127	CT CASH OUT	$50,000.00	$0.00	$8,327.31	$41,672.69	$0.00	$41,672.69	16.65%
263.280.100128	COMP ABSENCES	$29,200.00	$3,723.18	$25,928.91	$3,271.09	$0.00	$3,271.09	88.80%
263.280.100130	LONGEVITY	$52,700.00	$2,175.34	$27,014.48	$25,685.52	$0.00	$25,685.52	51.26%
263.280.100140	CLOTHING ALLOWANCE	$13,600.00	$0.00	$13,600.00	$0.00	$0.00	$0.00	100.00%
263.280.100190	OTHER COMP	$13,400.00	$1,005.86	$12,787.24	$612.76	$0.00	$612.76	95.43%
263.280.120125	EMPLOYEE BENEFITS	$434,100.00	$30,351.85	$205,968.95	$228,131.05	$10,469.82	$217,661.23	49.86%
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	$0.00	$191,453.08	$94,646.92	$0.00	$94,646.92	66.92%
263.280.130100	MEMBERSHIP/EDUCATION	$12,600.00	$0.00	$3,340.00	$9,260.00	$4,875.28	$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	$9,080.00	$5,283.50	$5,363.50	$3,716.50	$3,216.50	$500.00	94.49%
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	$146.55	$764.98	$885.02	$235.02	$650.00	60.61%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.215100	OPERATING SUPPLIES	$18,289.98	$0.00	$15,444.53	$2,845.45	$868.60	$1,976.85	89.19%
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	$34,555.33	$0.00	$12,952.92	$21,602.41	$36.90	$21,565.51	37.59%
263.280.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	$3,293.78	$920.38	$1,927.18	$1,366.60	$1,358.69	$7.91	99.76%
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	$15,300.00	$0.00	$11,141.85	$4,158.15	$1,877.18	$2,280.97	85.09%
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	$0.00	$21,579.56	$420.44	$0.00	$420.44	98.09%
263.280.320220	M&R VEHICLES - OUTSIDE	$2,596.20	$0.00	$1,291.24	$1,304.96	$1,304.96	$0.00	100.00%
263.280.320420	M&R BUILDINGS	$6,700.00	$0.00	$3,110.60	$3,589.40	$3,547.00	$42.40	99.37%
263.280.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.330300	AUDITOR/TREASURER FEE	$31,000.00	$0.00	$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%
263.280.400031	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:	$2,486,795.29	$123,619.12	$1,428,057.81	$1,058,737.48	$34,939.95	$1,023,797.53	58.83%
263 Total:		$2,486,795.29	$123,619.12	$1,428,057.81	$1,058,737.48	$34,939.95	$1,023,797.53	58.83%

265 AMBULANCE

Target Percent: 58.33%

AMBULANCE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$31,502.04	$231,726.72	$187,787.28	$0.00	$187,787.28	55.24%
265.285.100120	OVERTIME	$65,100.00	$2,525.72	$25,175.02	$39,924.98	$0.00	$39,924.98	38.67%
265.285.100124	HOLIDAY PREMIUM	$5,700.00	$1,096.20	$5,688.89	$11.11	$0.00	$11.11	99.81%
265.285.100127	CT CASH OUT	$2,390.00	$0.00	$108.39	$2,281.61	$0.00	$2,281.61	4.54%
265.285.100128	COMP ABSENCES	$9,760.00	$817.56	$9,718.54	$41.46	$0.00	$41.46	99.58%
265.285.100130	LONGEVITY	$14,586.00	$4,042.22	$8,957.95	$5,628.05	$0.00	$5,628.05	61.41%
265.285.100140	CLOTHING ALLOWANCE	$4,050.00	$0.00	$4,000.00	$50.00	$0.00	$50.00	98.77%
265.285.100190	OTHER COMP	$2,300.00	$16.00	$2,268.56	$31.44	$0.00	$31.44	98.63%
265.285.120125	EMPLOYEE BENEFITS	$135,423.00	$10,059.43	$67,762.88	$67,660.12	$3,106.32	$64,553.80	52.33%
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	$11,258.31	$57,601.41	$57,225.59	$0.00	$57,225.59	50.16%
265.285.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.130130	UNIFORMS	$2,750.00	$1,920.50	$1,958.00	$792.00	$742.00	$50.00	98.18%
265.285.130150	PHYSICAL EXAMS	$2,800.00	$0.00	$395.00	$2,405.00	$2,397.00	$8.00	99.71%
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	$240.22	$33,974.72	$2,315.28	$1,535.28	$780.00	97.85%
265.285.215240	FUEL	$22,000.00	$1,713.96	$12,863.49	$9,136.51	$0.00	$9,136.51	58.47%
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%
265.285.315120	CELLULAR PHONE / DATA	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
265.285.340100	INSURANCE	$13,710.00	$13,707.25	$13,707.25	$2.75	$0.00	$2.75	99.98%
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	$9,982.69	$78,613.30	$49,631.78	$49,631.78	$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	$275,000.00	$0.00	$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
265.285.590865	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:	$1,279,196.08	$88,882.10	$690,072.43	$589,123.65	$201,011.07	$388,112.58	69.66%
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:		$1,629,196.08	$88,882.10	$1,040,072.43	$589,123.65	$201,011.07	$388,112.58	76.18%

266 AMBULANCE REPLACEMENT Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STATE GRANTS								
267.325.000000	STATE GRANTS	$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	$12,700.70	$12,700.70	$99.30	$0.00	$99.30	99.22%
267.325.215375	OHIO EPA WATER REFILLIN	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	100.00%
267.325.415402	EMS - FIRE TRAINING & EQ	$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	$162,980.71	$0.00	$77,744.29	$85,236.42	$85,236.42	$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	$0.00	$75,645.64	$24,354.36	$24,354.36	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
267.325.424001	OHIO RAIL DEVELOPMENT	$84,500.00	$0.00	$0.00	$84,500.00	$84,454.00	$46.00	99.95%
267.325.605106	ADVANCE REPAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STATE GRANTS Totals:	$880,280.71	$12,700.70	$166,090.63	$714,190.08	$204,044.78	$510,145.30	42.05%
267 Total:		$880,280.71	$12,700.70	$166,090.63	$714,190.08	$204,044.78	$510,145.30	42.05%
268	FEDERAL GRANTS					Target Percent:	58.33%	
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	$38.00	$92.00	$408.00	$108.00	$300.00	40.00%
268.327.350336	2016 CDBG	$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
268.327.420010	US HHS STIMULUS FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.424004	CDBG - CAROLYN, LUANNE	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
268.327.605106	ADVANCE REPAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FEDERAL GRANTS Totals:	$150,500.00	$38.00	$92.00	$150,408.00	$108.00	$150,300.00	0.13%
268 Total:		$150,500.00	$38.00	$92.00	$150,408.00	$108.00	$150,300.00	0.13%
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM					Target Percent:	58.33%	
DEPT: 269								
269.269.215100	OPERATING SUPPLIES	$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
	DEPT: 269 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270	CEMETERY					Target Percent:	58.33%	
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	$44.09	$155.91	$41.30	$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
270.370.215100	OPERATING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
270.370.215270	SMALL TOOLS / EQUIPMEN	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
270.370.310110	ELECTRIC	$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
270.370.320500	M&R LANDS AND GROUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	$2,450.00	$0.00	$2,450.00	$0.00	$0.00	$0.00	100.00%
270.370.350230	OUTSIDE SERVICES	$7,500.00	$0.00	$4,126.00	$3,374.00	$0.00	$3,374.00	55.01%
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	$0.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	$80,450.00	$5.39	$25,467.09	$54,982.91	$25,841.30	$29,141.61	63.78%
270 Total:		$80,450.00	$5.39	$25,467.09	$54,982.91	$25,841.30	$29,141.61	63.78%

275 PARK & RECREATION TRUST Target Percent: 58.33%

PARK & RECREATION TRUST

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$18,242.79	$41,315.54	$25,684.46	$0.00	$25,684.46	61.66%
275.380.120125	EMPLOYEE BENEFITS	$2,345.00	$353.09	$1,323.48	$1,021.52	$524.18	$497.34	78.79%
275.380.120155	RETIREMENT	$9,355.00	$3,454.43	$4,715.31	$4,639.69	$0.00	$4,639.69	50.40%
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	$5,826.40	$2,173.60	$0.00	$2,173.60	72.83%
275.380.215201	BB-SUPP/EXP	$21,000.00	$0.00	$5,909.78	$15,090.22	$14,398.62	$691.60	96.71%
275.380.215204	COM ED-SUPP/EXP	$15,500.00	$1,025.04	$3,911.94	$11,588.06	$6,964.46	$4,623.60	70.17%
275.380.215208	SPECIAL EVENTS	$40,000.00	$5,200.00	$16,172.91	$23,827.09	$16,461.59	$7,365.50	81.59%
275.380.215212	SPORTS-SUPP/EXP	$40,000.00	$1,060.00	$31,801.03	$8,198.97	$6,621.43	$1,577.54	96.06%
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	$5,203.06	$11,045.28	$454.72	$12.72	$442.00	96.16%
275.380.215270	SMALL TOOLS / EQUIPMEN	$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	$1,744.14	$109.17	$981.26	$762.88	$706.70	$56.18	96.78%
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	$949.32	$1,731.50	$1,731.50	$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	$26,414.42	$133.48	$20,438.55	$5,975.87	$2,230.87	$3,745.00	85.82%
275.380.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	$8,000.00	$991.80	$6,213.31	$1,786.69	$0.00	$1,786.69	77.67%
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	$1,576.25	$24,345.94	$11,081.98	$7,170.96	$3,911.02	88.96%
275.380.350212	SPORTS-CONTRACT SVCS	$39,000.00	$3,600.00	$36,712.39	$2,287.61	$500.00	$1,787.61	95.42%
275.380.350216	CLINICS-CONTRACT SVCS	$12,000.00	$1,257.20	$5,500.70	$6,499.30	$4,499.30	$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	$3,900.00	$400.00	$0.00	$400.00	90.70%
275.380.350807	OTHER - SFTWR EXP	$2,052.00	$240.00	$1,368.00	$684.00	$664.00	$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	$38,550.00	$0.00	$32,786.08	$5,763.92	$5,726.97	$36.95	99.90%
275.380.415304	SD ACCESSIBLE WALKWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.510050	REFUNDS	$950.00	$0.00	$0.00	$950.00	$0.00	$950.00	0.00%
	PARK & RECREATION TRUST Totals:	$397,469.30	$42,446.31	$255,234.15	$142,235.15	$79,362.30	$62,872.85	84.18%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275 Total:		$397,469.30	$42,446.31	$255,234.15	$142,235.15	$79,362.30	$62,872.85	84.18%
280	PARK & RECREATION IMPROVEMENT					Target Percent:	58.33%	
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
280.385.400210	IMPROVEMENTS	$136,500.00	$0.00	$23,650.00	$112,850.00	$42,610.00	$70,240.00	48.54%
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
280.385.610201	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	$23,650.00	$112,850.00	$42,610.00	$70,240.00	48.54%
280 Total:		$136,500.00	$0.00	$23,650.00	$112,850.00	$42,610.00	$70,240.00	48.54%
290	SENIOR CITIZENS TITLE III					Target Percent:	58.33%	
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	$13,050.00	$0.00	$0.00	$13,050.00	$0.00	$13,050.00	0.00%
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:	$13,050.00	$0.00	$0.00	$13,050.00	$0.00	$13,050.00	0.00%
290 Total:		$13,050.00	$0.00	$0.00	$13,050.00	$0.00	$13,050.00	0.00%
291	DUI TASK FORCE GRANT					Target Percent:	58.33%	
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	$17,209.54	$85,945.32	$114,054.68	$0.00	$114,054.68	42.97%
291.411.400050	EQUIPMENT OUTLAY	$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	$17,209.54	$85,945.32	$114,054.68	$0.00	$114,054.68	42.97%
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	$17,209.54	$85,945.32	$114,054.68	$0.00	$114,054.68	42.97%
292	NOPEC GRANT					Target Percent:	58.33%	
NOPEC ENERGY GRANT								
292.292.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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 GRANT FOR SENIO	$22,000.00	$0.00	$0.00	$22,000.00	$22,000.00	$0.00	100.00%
	NOPEC ENERGY GRANT Totals:	$22,000.00	$0.00	$0.00	$22,000.00	$22,000.00	$0.00	100.00%
292 Total:		$22,000.00	$0.00	$0.00	$22,000.00	$22,000.00	$0.00	100.00%

293 ONE OHIO OPIOID — Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$13,443.03	$10,738.97	$0.00	$10,738.97	55.59%
295.448.100102	WAGES-STAFF	$31,518.00	$2,420.39	$18,095.23	$13,422.77	$0.00	$13,422.77	57.41%
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	$0.00	$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	$0.00	$1,596.00	$504.00	$0.00	$504.00	76.00%
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	$1,328.53	$8,969.38	$6,771.62	$431.59	$6,340.03	59.72%
295.448.120155	RETIREMENT	$9,129.00	$993.77	$5,491.96	$3,637.04	$0.00	$3,637.04	60.16%
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	$1,875.00	$0.00	$331.35	$1,543.65	$193.65	$1,350.00	28.00%
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%
295.448.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.310110	ELECTRIC	$2,300.00	$198.69	$1,305.08	$994.92	$994.92	$0.00	100.00%
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	$11.09	$62.44	$290.58	$248.96	$41.62	88.21%
295.448.315120	CELLULAR PHONE / DATA	$719.49	$0.00	$350.12	$369.37	$0.00	$369.37	48.66%
295.448.315130	NETWORK / INTERNET / CA	$176.98	$16.09	$78.31	$98.67	$90.69	$7.98	95.49%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
295.448.315200	ADVERTISING	$1,125.00	$0.00	$0.00	$1,125.00	$0.00	$1,125.00	0.00%
295.448.315300	POSTAGE	$16,500.00	$0.00	$13,380.45	$3,119.55	$0.00	$3,119.55	81.09%
295.448.330100	PROFESSIONAL SERVICES	$7,733.10	$728.89	$2,920.61	$4,812.49	$2,893.86	$1,918.63	75.19%
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	$1,034.59	$7,420.09	$4,647.98	$483.67	$4,164.31	65.49%
295.448.350120	ELECTRONIC COLLECTION	$35,000.00	$2,161.42	$14,041.60	$20,958.40	$13,028.03	$7,930.37	77.34%
295.448.350590	CONTRACT SERV-ALLIED	$3,531,000.00	$285,727.40	$2,000,091.80	$1,530,908.20	$0.00	$1,530,908.20	56.64%
295.448.350800	IT LICENSES & SUPPORT	$26,783.25	$1,617.06	$12,945.41	$13,837.84	$11,329.89	$2,507.95	90.64%
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	$43.04	$495.00	$1,505.61	$291.21	$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	$163.94	$1,293.43	$3,832.03	$3,832.03	$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%
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:	$3,733,122.89	$298,242.90	$2,103,525.20	$1,629,597.69	$33,818.50	$1,595,779.19	57.25%
295 Total:		$3,733,122.89	$298,242.90	$2,103,525.20	$1,629,597.69	$33,818.50	$1,595,779.19	57.25%
298	HOTEL TAX					Target Percent:	58.33%	
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
298.206.530850	VISITOR BUREAU	$20,000.00	$614.03	$4,231.38	$15,768.62	$0.00	$15,768.62	21.16%
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	$614.03	$4,231.38	$15,768.62	$0.00	$15,768.62	21.16%
298 Total:		$20,000.00	$614.03	$4,231.38	$15,768.62	$0.00	$15,768.62	21.16%
299	LIBRARY LEVY					Target Percent:	58.33%	
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	$0.00	$12,013.80	$17,986.20	$0.00	$17,986.20	40.05%
299.899.590899	PAYMENTS TO LIBRARY	$1,566,992.00	$0.00	$827,970.99	$739,021.01	$0.00	$739,021.01	52.84%
	PUBLIC LIBRARY Totals:	$1,596,992.00	$0.00	$839,984.79	$757,007.21	$0.00	$757,007.21	52.60%
299 Total:		$1,596,992.00	$0.00	$839,984.79	$757,007.21	$0.00	$757,007.21	52.60%
309	INCOME TAX DEBT SERVICE					Target Percent:	58.33%	
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
309.534.330151	RITA FEES	$29,000.00	$2,539.03	$16,320.23	$12,679.77	$0.00	$12,679.77	56.28%
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	$67,712.38	$67,787.62	$0.00	$67,787.62	49.97%
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	$2,539.03	$84,032.61	$446,767.39	$0.00	$446,767.39	15.83%
309 Total:		$530,800.00	$2,539.03	$84,032.61	$446,767.39	$0.00	$446,767.39	15.83%

311 D/S BR CENTRAL FIRE STATION Target Percent: 58.33%

D/S BR CENTRAL FIRE STATION

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$3,916.74	$8,083.26	$0.00	$8,083.26	32.64%
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	$102,275.00	$102,325.00	$0.00	$102,325.00	49.99%
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	$0.00	$106,191.74	$460,408.26	$0.00	$460,408.26	18.74%
311 Total:		$566,600.00	$0.00	$106,191.74	$460,408.26	$0.00	$460,408.26	18.74%

314 D/S BR POLICE STATION CONSTRUCTION Target Percent: 58.33%

DEPT: 539

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$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
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	$247,250.00	$247,250.00	$0.00	$247,250.00	50.00%
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	$0.00	$254,128.19	$690,371.81	$0.00	$690,371.81	26.91%
314 Total:		$944,500.00	$0.00	$254,128.19	$690,371.81	$0.00	$690,371.81	26.91%

332 WALGREEN TIF Target Percent: 58.33%

WALGREEN TIF

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
332.568.590700	PAYMENT TO NR CITY SCH	$6,400.00	$0.00	$2,907.56	$3,492.44	$0.00	$3,492.44	45.43%
332.568.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
332.568.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WALGREEN TIF Totals:	$6,500.00	$0.00	$2,907.56	$3,592.44	$0.00	$3,592.44	44.73%
332 Total:		$6,500.00	$0.00	$2,907.56	$3,592.44	$0.00	$3,592.44	44.73%
333	PERFORMANCE LN TIF					Target Percent:	58.33%	
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	$0.00	$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	$0.00	$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:		$458,000.00	$0.00	$234,187.94	$223,812.06	$0.00	$223,812.06	51.13%
353	S/A D/S WESTERLIES					Target Percent:	58.33%	
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	$8,580.00	$8,620.00	$0.00	$8,620.00	49.88%
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	$12,336.86	$165,063.14	$0.00	$165,063.14	6.95%
353 Total:		$177,400.00	$0.00	$12,336.86	$165,063.14	$0.00	$165,063.14	6.95%
354	S/A VICTORY LANE (POP)					Target Percent:	58.33%	
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	$11,283.50	$11,316.50	$0.00	$11,316.50	49.93%
	S/A VICTORY LANE (POP) Totals:	$70,400.00	$0.00	$11,962.17	$58,437.83	$0.00	$58,437.83	16.99%
OTHER FINANCING USES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$11,962.17	$58,437.83	$0.00	$58,437.83	16.99%
361	CENTER RIDGE DEBT SERVICE					Target Percent:	58.33%	
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	$36,325.00	$36,375.00	$0.00	$36,375.00	49.97%
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:	$177,700.00	$0.00	$36,325.00	$141,375.00	$0.00	$141,375.00	20.44%
361 Total:		$177,700.00	$0.00	$36,325.00	$141,375.00	$0.00	$141,375.00	20.44%
410	CAPITAL PROJECTS					Target Percent:	58.33%	
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	$5,078.05	$32,640.44	$28,359.56	$0.00	$28,359.56	53.51%
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	$1,079.94	$102,913.39	$77,833.59	$43,084.00	$34,749.59	80.77%
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
410.600.408602	CONCRETE PADS	$323,305.12	$0.00	$23,305.12	$300,000.00	$0.00	$300,000.00	7.21%
410.600.410120	RIGHT-OF-WAY ACQUISITI	$65,069.45	$0.00	$1,520.00	$63,549.45	$15,069.45	$48,480.00	25.49%
410.600.413115	LAND ACQUISITION	$1,701,100.00	$0.00	$1,416,588.64	$284,511.36	$24,912.50	$259,598.86	84.74%
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
410.600.413516	POLICE VEHICLES	$391,185.00	$0.00	$299,930.30	$91,254.70	$91,225.15	$29.55	99.99%
410.600.414604	LEAR NAGLE RECONSTRU	$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
410.600.416115	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
410.600.416650	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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
410.600.417026	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
410.600.419005	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
410.600.419021	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	$475,000.00	$0.00	100.00%
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	$1,675.00	$0.00	$1,675.00	$0.00	$0.00	$0.00	100.00%
410.600.421011	MILLS RD FR CR BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.421013	AVON BELDEN & CHESTNU	$440,000.00	$3,216.85	$3,216.85	$436,783.15	$0.00	$436,783.15	0.73%
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$165,904.20	$0.00	$90,912.95	$74,991.25	$276.25	$74,715.00	54.96%
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	$4,044.00	$2,747.60	$2,747.60	$0.00	100.00%
410.600.423012	REDESIGN OF POLICE STA	$56,200.00	$10,000.00	$19,600.00	$36,600.00	$36,545.00	$55.00	99.90%
410.600.423014	SENIOR CENTER ADA IMPR	$7,000.00	$0.00	$0.00	$7,000.00	$3,680.00	$3,320.00	52.57%
410.600.424002	BENDER RD & SUGAR RID	$190,000.00	$0.00	$0.00	$190,000.00	$0.00	$190,000.00	0.00%
410.600.424004	CAROLYN, LUANNE & MONI	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	$140,000.00	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	$74,524.00	$476.00	$0.00	$476.00	99.37%
410.600.424010	FRONTIER PARK PEDESTRI	$173,660.00	$0.00	$0.00	$173,660.00	$0.00	$173,660.00	0.00%
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%
	CAPITAL PROJECTS Totals:	$5,581,837.35	$19,374.84	$2,074,170.69	$3,507,666.66	$697,539.95	$2,810,126.71	49.66%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410 Total:		$5,581,837.35	$19,374.84	$2,074,170.69	$3,507,666.66	$697,539.95	$2,810,126.71	49.66%
430	CENTRAL FIRE STATION CONSTR					Target Percent:	58.33%	
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
	CENTRAL FIRE STATION CONSTR 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:	58.33%	
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
431.607.330130	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%
434	ODNR FLOOD CONTROL GRANT					Target Percent:	58.33%	
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	$0.00	$40,816.01	$38,866.99	$38,866.99	$0.00	100.00%
434.434.410120	RIGHT-OF-WAY ACQUISITI	$20,000.00	$15,950.00	$15,950.00	$4,050.00	$4,050.00	$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	$15,950.00	$65,619.65	$361,371.09	$43,166.00	$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	$15,950.00	$65,619.65	$361,371.09	$43,166.00	$318,205.09	25.48%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	58.33%	
MILLS ROAD BRIDGE PROJECT								
436.602.460110	OPWC PROJECT DISBURS	$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:	58.33%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
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
438.603.410120	RIGHT-OF-WAY ACQUISITI	$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
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT					Target Percent:	58.33%	
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
440.440.410120	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
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:	58.33%	
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
441.441.410120	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:	58.33%	
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
442.442.410120	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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
442 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM					Target Percent:	58.33%	
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
443.443.410120	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:	58.33%	
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
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:	58.33%	
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	$57,254.00	$0.00	$54,925.97	$2,328.03	$278.50	$2,049.53	96.42%
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	$151,861.41	$0.00	$117,856.90	$34,004.51	$33,673.40	$331.11	99.78%
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	$497,980.26	$31,246.00	$461,692.86	$36,287.40	$32,359.93	$3,927.47	99.21%
445.445.400051	NON-CAPITALIZED EQUIPM	$32,847.00	$3,028.46	$25,373.43	$7,473.57	$7,964.54	($490.97)	101.49%
445.445.421014	POLICE STATION CONSTR	$1,998,479.44	$0.00	$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	$336,870.19	$0.00	$34,080.30	$302,789.89	$195,189.89	$107,600.00	68.06%
445.445.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 445 Totals:	$3,076,392.30	$34,274.46	$2,590,039.30	$486,353.00	$372,755.91	$113,597.09	96.31%
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:		$3,076,392.30	$34,274.46	$2,590,039.30	$486,353.00	$372,755.91	$113,597.09	96.31%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
480	TIF IMPRV #1 Ord 5206					Target Percent:	58.33%	
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	$8,000.00	$0.00	$3,772.53	$4,227.47	$0.00	$4,227.47	47.16%
480.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$8,200.00	$0.00	$3,865.28	$4,334.72	$0.00	$4,334.72	47.14%
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:		$8,200.00	$0.00	$3,865.28	$4,334.72	$0.00	$4,334.72	47.14%
481	TIF IMPRV #2 Ord 5207					Target Percent:	58.33%	
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%
481.140.590700	PAYMENT TO NR CITY SCH	$46,500.00	$0.00	$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	$0.00	$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	$0.00	$23,750.64	$24,449.36	$0.00	$24,449.36	49.28%
482	TIF IMPRV #3 ORD 5208					Target Percent:	58.33%	
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	$320,000.00	$0.00	$159,503.33	$160,496.67	$0.00	$160,496.67	49.84%
482.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$1,707,025.00	$0.00	$163,424.89	$1,543,600.11	$8,525.00	$1,535,075.11	10.07%
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:		$1,707,025.00	$0.00	$163,424.89	$1,543,600.11	$8,525.00	$1,535,075.11	10.07%
483	TIF IMPRV #4 ORD 5209					Target Percent:	58.33%	
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	$62,000.00	$0.00	$30,379.72	$31,620.28	$0.00	$31,620.28	49.00%
483.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$63,500.00	$0.00	$31,126.64	$32,373.36	$0.00	$32,373.36	49.02%
CAPITAL OUTLAY								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		$63,500.00	$0.00	$31,126.64	$32,373.36	$0.00	$32,373.36	49.02%
484	TIF IMPRV #5 ORD 5210					Target Percent:	58.33%	
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	$0.00	$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	$0.00	$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	$0.00	$18,504.12	$34,295.88	$0.00	$34,295.88	35.05%
485	TIF IMPRV #6 ORD 5211					Target Percent:	58.33%	
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	$0.00	$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	$0.00	$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	$0.00	$90,754.39	$245,245.61	$0.00	$245,245.61	27.01%
486	TIF IMPRV #7 ORD 5251					Target Percent:	58.33%	
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	$15,200.00	$0.00	$7,671.14	$7,528.86	$0.00	$7,528.86	50.47%
486.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$15,700.00	$0.00	$7,859.74	$7,840.26	$0.00	$7,840.26	50.06%
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:		$15,700.00	$0.00	$7,859.74	$7,840.26	$0.00	$7,840.26	50.06%
487	TIF IMPRV #8 ORD 5252					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
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	$0.00	$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	$0.00	$38,546.21	$49,453.79	$0.00	$49,453.79	43.80%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$38,546.21	$49,453.79	$0.00	$49,453.79	43.80%
488	TIF IMPRV #9 ORD 5286					Target Percent:	58.33%	
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	$600.00	$0.00	$296.08	$303.92	$0.00	$303.92	49.35%
488.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$700.00	$0.00	$303.36	$396.64	$0.00	$396.64	43.34%
CAPITAL OUTLAY								
488.801.400050	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
488 Total:		$700.00	$0.00	$303.36	$396.64	$0.00	$396.64	43.34%
490	TIF IMPV #10 ORD 5287					Target Percent:	58.33%	
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	$9,500.00	$0.00	$4,687.63	$4,812.37	$0.00	$4,812.37	49.34%
490.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$9,800.00	$0.00	$4,802.88	$4,997.12	$0.00	$4,997.12	49.01%
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:		$9,800.00	$0.00	$4,802.88	$4,997.12	$0.00	$4,997.12	49.01%
491	TIF IMPV #11 ORD 5288					Target Percent:	58.33%	
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	$0.00	$6,055.27	$10,044.73	$0.00	$10,044.73	37.61%
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	$0.00	$6,204.14	$10,595.86	$0.00	$10,595.86	36.93%
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	$0.00	$6,204.14	$10,595.86	$0.00	$10,595.86	36.93%
492	TIF IMPV #12 ORD 5289					Target Percent:	58.33%	
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	$1,000.00	$0.00	$442.91	$557.09	$0.00	$557.09	44.29%
492.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$1,100.00	$0.00	$453.79	$646.21	$0.00	$646.21	41.25%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		$1,100.00	$0.00	$453.79	$646.21	$0.00	$646.21	41.25%
493	TIF IMPV #13 ORD 5311					Target Percent:	58.33%	
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	$76,800.00	$0.00	$38,450.99	$38,349.01	$0.00	$38,349.01	50.07%
493.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$78,900.00	$0.00	$39,396.35	$39,503.65	$0.00	$39,503.65	49.93%
CAPITAL OUTLAY								
493.801.400050	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
493 Total:		$78,900.00	$0.00	$39,396.35	$39,503.65	$0.00	$39,503.65	49.93%
610	WATER					Target Percent:	58.33%	
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	$22,403.65	$17,784.35	$0.00	$17,784.35	55.75%
610.610.100102	WAGES-STAFF	$52,530.00	$4,033.79	$30,157.38	$22,372.62	$0.00	$22,372.62	57.41%
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	$0.00	$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	$0.00	$2,660.00	$840.00	$0.00	$840.00	76.00%
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	$1,865.31	$12,646.51	$13,516.49	$720.29	$12,796.20	51.09%
610.610.120155	RETIREMENT	$15,198.00	$1,656.13	$9,152.83	$6,045.17	$0.00	$6,045.17	60.22%
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	$0.00	$552.25	$947.75	$322.75	$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%
610.610.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.310110	ELECTRIC	$2,300.00	$198.68	$1,305.08	$994.92	$994.92	$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
610.610.315100	COMMUNICATIONS	$4,313.66	$27.13	$2,253.39	$2,060.27	$0.00	$2,060.27	52.24%
610.610.315110	PHONE	$574.29	$18.48	$95.66	$478.63	$372.94	$105.69	81.60%
610.610.315120	CELLULAR PHONE / DATA	$719.49	$0.00	$350.12	$369.37	$0.00	$369.37	48.66%
610.610.315130	NETWORK / INTERNET / CA	$607.90	$26.82	$130.52	$477.38	$151.08	$326.30	46.32%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
610.610.330100	PROFESSIONAL SERVICES	$10,721.82	$1,241.81	$4,894.66	$5,827.16	$4,823.09	$1,004.07	90.64%
610.610.330110	ACCOUNTING / AUDITING	$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	$12,745.78	$42,254.22	$351.22	$41,903.00	23.81%
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	$1,665.42	$11,967.45	$7,345.99	$806.10	$6,539.89	66.14%
610.610.350120	ELECTRONIC COLLECTION	$45,125.00	$3,602.37	$23,402.67	$21,722.33	$21,713.38	$8.95	99.98%
610.610.350800	IT LICENSES & SUPPORT	$42,295.16	$2,695.11	$20,898.66	$21,396.50	$18,883.25	$2,513.25	94.06%
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	$71.74	$795.72	$1,017.63	$458.73	$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	$240.92	$2,141.53	$7,073.37	$7,073.37	$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:	$362,228.01	$20,340.11	$182,032.02	$180,195.99	$56,671.12	$123,524.87	65.90%
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	$17,663.26	$14,058.74	$0.00	$14,058.74	55.68%
610.611.100102	WAGES-STAFF	$809,926.00	$59,345.61	$422,428.26	$387,497.74	$0.00	$387,497.74	52.16%
610.611.100105	FOREMAN	$42,534.00	$3,180.74	$23,765.43	$18,768.57	$0.00	$18,768.57	55.87%
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	$479.67	$13,712.93	$16,287.07	$0.00	$16,287.07	45.71%
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	$0.00	$3,049.04	$1,129.78	$0.00	$1,129.78	72.96%
610.611.100130	LONGEVITY	$18,500.00	$0.00	$10,525.00	$7,975.00	$0.00	$7,975.00	56.89%
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	$17,988.87	$119,439.86	$208,950.14	$6,451.98	$202,498.16	38.34%
610.611.120155	RETIREMENT	$127,449.00	$14,722.33	$72,876.49	$54,572.51	$0.00	$54,572.51	57.18%
610.611.130100	MEMBERSHIP/EDUCATION	$4,500.00	$0.00	$787.00	$3,713.00	$390.00	$3,323.00	26.16%
610.611.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$227.00	$773.00	22.70%
610.611.130130	UNIFORMS	$6,810.54	$868.81	$2,505.67	$4,304.87	$1,783.74	$2,521.13	62.98%
610.611.130150	PHYSICAL EXAMS	$6,090.67	$0.00	$1,301.29	$4,789.38	$549.38	$4,240.00	30.39%
610.611.210100	OFFICE SUPPLIES	$2,522.99	$6.42	$487.69	$2,035.30	$1,735.30	$300.00	88.11%
610.611.215100	OPERATING SUPPLIES	$296,062.54	$24,480.33	$123,658.37	$172,404.17	$88,272.88	$84,131.29	71.58%
610.611.215130	WINTER PREP SUPPLIES	$25,587.25	$0.00	$1,798.20	$23,789.05	$3,039.05	$20,750.00	18.90%
610.611.215240	FUEL	$71,909.98	$3,131.01	$28,441.99	$43,467.99	$995.27	$42,472.72	40.94%
610.611.215245	METERS-RELATED BADGE	$263,932.06	$0.00	$207,765.28	$56,166.78	$477.14	$55,689.64	78.90%
610.611.215246	HYDRANTS	$106,700.00	$0.00	$106,695.48	$4.52	$0.00	$4.52	100.00%
610.611.215270	SMALL TOOLS / EQUIPMEN	$15,606.58	$0.00	$6,131.12	$9,475.46	$1,975.46	$7,500.00	51.94%
610.611.310110	ELECTRIC	$30,000.00	$1,998.99	$16,474.17	$13,525.83	$12,525.83	$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	$23,808.56	$459.33	$13,874.30	$9,934.26	$9,907.84	$26.42	99.89%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.315110	PHONE	$887.47	$23.61	$186.82	$700.65	$228.68	$471.97	46.82%
610.611.315120	CELLULAR PHONE / DATA	$2,583.38	$527.99	$1,338.58	$1,244.80	$1,227.01	$17.79	99.31%
610.611.315130	NETWORK / INTERNET / CA	$3,961.85	$24.94	$441.20	$3,520.65	$2,557.32	$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	$113.78	$386.22	$0.00	$386.22	22.76%
610.611.320110	M&R EQUIP CITY GARAGE	$60,000.00	$4,666.75	$45,144.75	$14,855.25	$0.00	$14,855.25	75.24%
610.611.320120	M&R EQUIPMENT - EXTERN	$4,000.00	$0.00	$0.00	$4,000.00	$3,638.42	$361.58	90.96%
610.611.320130	EQUIPMENT SRV PLANS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
610.611.320210	M&R VEHICLES CITY GARA	$145,000.00	$17,308.05	$110,339.71	$34,660.29	$0.00	$34,660.29	76.10%
610.611.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.320420	M&R BUILDINGS	$21,696.97	$326.70	$9,248.39	$12,448.58	$8,347.02	$4,101.56	81.10%
610.611.320500	M&R LANDS & GROUNDS	$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	$37,000.00	$290.56	$21,061.07	$15,938.93	$1,340.08	$14,598.85	60.54%
610.611.330130	ENGINEERING SERVICES	$77,482.50	$0.00	$2,482.50	$75,000.00	$57,500.00	$17,500.00	77.41%
610.611.340100	INSURANCE	$26,000.00	$21,958.22	$21,958.22	$4,041.78	$0.00	$4,041.78	84.45%
610.611.350132	TESTING FEES	$47,047.00	$864.00	$9,635.00	$37,412.00	$26,832.00	$10,580.00	77.51%
610.611.350133	DUMPING FEES	$12,457.50	$990.00	$5,020.00	$7,437.50	$2,837.50	$4,600.00	63.07%
610.611.350455	CUSTODIAL	$4,800.00	$396.67	$2,776.67	$2,023.33	$1,987.33	$36.00	99.25%
610.611.350550	WATER PURCHASE	$1,800,000.00	$198,786.67	$1,089,407.16	$710,592.84	$0.00	$710,592.84	60.52%
610.611.350551	RURAL LORAIN WATER ME	$240.00	$0.00	$78.00	$162.00	$104.00	$58.00	75.83%
610.611.350800	IT LICENSES & SUPPORT	$10,106.00	$5,856.93	$7,832.17	$2,273.83	$642.38	$1,631.45	83.86%
610.611.360320	VEHICLE LEASE	$8,200.00	$661.90	$4,644.17	$3,555.83	$3,431.83	$124.00	98.49%
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	$62.50	$670.44	$709.68	$427.18	$282.50	79.53%
610.611.400050	EQUIPMENT OUTLAY	$347,189.69	$11,562.41	$174,384.68	$172,805.01	$36,828.40	$135,976.61	60.84%
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
610.611.605106	REIMBURSEMENT	$250,000.00	$0.00	$197,926.00	$52,074.00	$0.00	$52,074.00	79.17%
	WATER - OPERATIONS Totals:	$5,145,384.65	$393,332.41	$2,903,592.37	$2,241,792.28	$276,260.02	$1,965,532.26	61.80%
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:		$5,507,612.66	$413,672.52	$3,085,624.39	$2,421,988.27	$332,931.14	$2,089,057.13	62.07%

624 WATER G.O.BOND RETIRE A — Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$24,406.50	$24,493.50	$0.00	$24,493.50	49.91%
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	$31,067.82	$22,232.18	$0.00	$22,232.18	58.29%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	WATER G.O. BOND RETIRE A Totals:	$242,400.00	$4,438.26	$55,474.32	$186,925.68	$0.00	$186,925.68	22.89%
624 Total:		$242,400.00	$4,438.26	$55,474.32	$186,925.68	$0.00	$186,925.68	22.89%
632	WATER IMPROVEMENT					Target Percent:	58.33%	
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
632.644.415702	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
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	STONEY RD - SR 20-SCHAE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.420006	HYDRANT REPLACEMENT	$920,000.00	$0.00	$212,262.12	$707,737.88	$172,994.69	$534,743.19	41.88%
632.644.420007	LORAIN RD WATER MAIN E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.421006	LORAIN ROAD 16" WATER	$20,009.00	$0.00	$10,505.63	$9,503.37	$9,503.37	$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 & AURENSON	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.422008	STONEY 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%
632.644.424011	SUGAR RIDGE PRV VAULT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER IMPROVEMENT Totals:	$1,339,861.44	$0.00	$222,767.75	$1,117,093.69	$192,350.50	$924,743.19	30.98%
632 Total:		$1,339,861.44	$0.00	$222,767.75	$1,117,093.69	$192,350.50	$924,743.19	30.98%
640	SEWER					Target Percent:	58.33%	
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	$28,166.38	$22,323.62	$0.00	$22,323.62	55.79%
640.660.100102	WAGES-STAFF	$65,994.00	$5,070.62	$37,909.79	$28,084.21	$0.00	$28,084.21	57.44%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.100127	CT CASH OUT	$350.00	$0.00	$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	$0.00	$3,344.00	$1,056.00	$0.00	$1,056.00	76.00%
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	$2,420.52	$16,396.94	$16,482.06	$904.77	$15,577.29	52.62%
640.660.120155	RETIREMENT	$19,125.00	$2,081.91	$11,506.01	$7,618.99	$0.00	$7,618.99	60.16%
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	$0.00	$694.26	$505.74	$405.74	$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%
640.660.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.310110	ELECTRIC	$2,300.00	$198.69	$1,305.09	$994.91	$994.91	$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
640.660.315100	COMMUNICATIONS	$5,522.77	$34.11	$2,852.40	$2,670.37	$0.00	$2,670.37	51.65%
640.660.315110	PHONE	$698.39	$23.23	$122.06	$576.33	$477.94	$98.39	85.91%
640.660.315120	CELLULAR PHONE / DATA	$719.49	$0.00	$350.12	$369.37	$0.00	$369.37	48.66%
640.660.315130	NETWORK / INTERNET / CA	$748.79	$33.71	$164.06	$584.73	$189.94	$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%
640.660.330100	PROFESSIONAL SERVICES	$24,986.01	$1,561.13	$6,153.29	$18,832.72	$6,063.32	$12,769.40	48.89%
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	$2,069.17	$14,878.60	$9,064.01	$1,013.39	$8,050.62	66.38%
640.660.350120	ELECTRONIC COLLECTION	$56,725.00	$4,528.69	$29,420.49	$27,304.51	$27,296.82	$7.69	99.99%
640.660.350800	IT LICENSES & SUPPORT	$58,650.41	$3,388.13	$28,762.71	$29,887.70	$23,738.90	$6,148.80	89.52%
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	$90.19	$1,006.71	$1,273.55	$606.40	$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	$185.19	$1,725.40	$1,477.95	$1,477.95	$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:	$387,665.08	$25,452.49	$214,786.70	$172,878.38	$63,170.08	$109,708.30	71.70%
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	$17,663.26	$14,058.74	$0.00	$14,058.74	55.68%
640.661.100102	WAGES-STAFF	$521,460.00	$39,249.77	$278,657.87	$242,802.13	$0.00	$242,802.13	53.44%
640.661.100105	FOREMAN	$42,534.00	$3,180.93	$23,766.58	$18,767.42	$0.00	$18,767.42	55.88%
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	$427.00	$9,843.90	$15,156.10	$0.00	$15,156.10	39.38%
640.661.100127	CT CASH OUT	$6,000.00	$628.80	$3,775.37	$2,224.63	$0.00	$2,224.63	62.92%

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.100128	COMP ABSENCES	$2,500.00	$0.00	$1,458.08	$1,041.92	$0.00	$1,041.92	58.32%
640.661.100130	LONGEVITY	$19,500.00	$2,000.00	$12,725.00	$6,775.00	$0.00	$6,775.00	65.26%
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	$15,663.10	$104,940.83	$111,546.17	$4,251.38	$107,294.79	50.44%
640.661.120155	RETIREMENT	$92,259.00	$9,938.32	$51,339.46	$40,919.54	$0.00	$40,919.54	55.65%
640.661.130100	MEMBERSHIP/EDUCATION	$2,000.00	$0.00	$585.00	$1,415.00	$91.40	$1,323.60	33.82%
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	$4,760.48	$475.39	$1,371.03	$3,389.45	$976.05	$2,413.40	49.30%
640.661.130150	PHYSICAL EXAMS	$2,290.67	$0.00	$1,111.11	$1,179.56	$333.56	$846.00	63.07%
640.661.210100	OFFICE SUPPLIES	$1,613.70	$4.38	$330.52	$1,283.18	$1,183.18	$100.00	93.80%
640.661.215100	OPERATING SUPPLIES	$87,532.18	$4,566.33	$61,539.03	$25,993.15	$9,149.05	$16,844.10	80.76%
640.661.215130	WINTER PREP SUPPLIES	$26,087.25	$0.00	$1,798.20	$24,289.05	$3,039.05	$21,250.00	18.54%
640.661.215240	FUEL	$71,909.97	$3,131.01	$28,441.98	$43,467.99	$995.27	$42,472.72	40.94%
640.661.215270	SMALL TOOLS / EQUIPMEN	$7,814.15	$0.00	$1,838.69	$5,975.46	$1,975.46	$4,000.00	48.81%
640.661.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.310110	ELECTRIC	$20,000.00	$833.55	$8,134.59	$11,865.41	$11,865.41	$0.00	100.00%
640.661.310120	WATER / SEWER	$60,000.00	$2,530.98	$8,981.95	$51,018.05	$0.00	$51,018.05	14.97%
640.661.310130	NATURAL GAS / OIL	$647.15	$53.94	$342.92	$304.23	$304.23	$0.00	100.00%
640.661.315110	PHONE	$887.47	$23.61	$186.82	$700.65	$228.68	$471.97	46.82%
640.661.315120	CELLULAR PHONE / DATA	$2,583.38	$527.98	$1,338.56	$1,244.82	$1,227.02	$17.80	99.31%
640.661.315130	NETWORK / INTERNET / CA	$3,391.74	$24.94	$441.09	$2,950.65	$2,557.41	$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
640.661.320110	M&R EQUIP CITY GARAGE	$77,000.00	$4,666.75	$45,144.75	$31,855.25	$3,509.00	$28,346.25	63.19%
640.661.320120	M&R EQUIPMENT - EXTERN	$30,000.00	$0.00	$4,619.07	$25,380.93	$8,905.92	$16,475.01	45.08%
640.661.320130	EQUIPMENT SRV PLANS	$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	$16,112.32	$103,577.28	$46,422.72	$0.00	$46,422.72	69.05%
640.661.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320420	M&R BUILDINGS	$17,796.98	$326.69	$9,248.37	$8,548.61	$4,471.06	$4,077.55	77.09%
640.661.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.330100	PROFESSIONAL SERVICE	$11,000.00	$1,290.56	$6,657.89	$4,342.11	$1,840.08	$2,502.03	77.25%
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	$153,950.10	$8,020.00	$56,539.90	$97,410.20	$96,910.20	$500.00	99.68%
640.661.340100	INSURANCE	$19,500.00	$15,643.22	$15,643.22	$3,856.78	$0.00	$3,856.78	80.22%
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	$990.00	$5,020.00	$7,437.50	$2,837.50	$4,600.00	63.07%
640.661.350455	CUSTODIAL	$4,800.00	$396.67	$2,776.67	$2,023.33	$1,987.33	$36.00	99.25%
640.661.350800	IT LICENSES & SUPPORT	$11,106.00	$5,856.94	$6,497.63	$4,608.37	$642.37	$3,966.00	64.29%
640.661.350980	FR CK SERV	$3,550,000.00	$293,832.32	$2,170,491.16	$1,379,508.84	$0.00	$1,379,508.84	61.14%
640.661.360320	VEHICLE LEASE	$8,200.00	$661.90	$4,644.12	$3,555.88	$3,431.88	$124.00	98.49%
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	$62.51	$670.53	$709.59	$427.24	$282.35	79.54%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.400050	EQUIPMENT OUTLAY	$328,788.05	$10,808.10	$90,245.74	$238,542.31	$32,920.41	$205,621.90	37.46%
640.661.416705	SS SUBBASIN 9,10,15&16 T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.590865	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%
	SEWER - OPERATIONS Totals:	$5,949,258.89	$444,290.41	$3,399,182.17	$2,550,076.72	$196,060.14	$2,354,016.58	60.43%
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:		$7,758,923.97	$469,742.90	$5,035,968.87	$2,722,955.10	$259,230.22	$2,463,724.88	68.25%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	58.33%	
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
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	$74,205.00	$74,295.00	$0.00	$74,295.00	49.97%
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	$74,205.00	$907,095.00	$0.00	$907,095.00	7.56%
645 Total:		$981,300.00	$0.00	$74,205.00	$907,095.00	$0.00	$907,095.00	7.56%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	58.33%	
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%
660.675.400050	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
660.675.410120	RIGHT-OF-WAY ACQUISITI	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.420009	CENTER RIDGE SEWER EX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$145,000.00	$0.00	$0.00	$145,000.00	$0.00	$145,000.00	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 & AURENSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.422005	NOLL, BEHM & AURENSON	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	STONEY 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
	SANITARY SEWER IMP Totals:	$737,510.68	$0.00	$732.24	$736,778.44	$68,010.68	$668,767.76	9.32%
660 Total:		$737,510.68	$0.00	$732.24	$736,778.44	$68,010.68	$668,767.76	9.32%

670 FRENCH CREEK TREATMENT Target Percent: 58.33%

FRENCH CREEK WWTP

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$17,140.73	$128,640.27	$97,138.73	$0.00	$97,138.73	56.98%
670.690.100102	WAGES-STAFF	$768,723.00	$60,069.09	$448,234.04	$320,488.96	$0.00	$320,488.96	58.31%
670.690.100105	FOREMAN	$178,398.00	$13,315.35	$100,394.55	$78,003.45	$0.00	$78,003.45	56.28%
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	$8,374.46	$44,502.02	$17,297.98	$0.00	$17,297.98	72.01%
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	$25,500.00	$294.70	$19,089.80	$6,410.20	$0.00	$6,410.20	74.86%
670.690.100128	COMP ABSENCES	$5,250.00	$4,072.80	$5,240.93	$9.07	$0.00	$9.07	99.83%
670.690.100130	LONGEVITY	$26,100.00	$3,000.00	$21,100.00	$5,000.00	$0.00	$5,000.00	80.84%
670.690.100190	OTHER COMP	$4,600.00	$466.33	$2,867.62	$1,732.38	$0.00	$1,732.38	62.34%
670.690.120125	EMPLOYEE BENEFITS	$429,693.00	$30,504.67	$206,586.33	$223,106.67	$7,654.15	$215,452.52	49.86%
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	$22,510.77	$117,362.72	$68,044.28	$0.00	$68,044.28	63.30%
670.690.130100	MEMBERSHIP/EDUCATION	$7,666.00	$0.00	$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	$11,428.85	$171.24	$3,375.61	$8,053.24	$6,113.29	$1,939.95	83.03%
670.690.130150	PHYSICAL EXAMS	$600.00	$0.00	$188.00	$412.00	$312.00	$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	$28.80	$1,493.13	$3,020.74	$2,520.74	$500.00	88.92%
670.690.215100	OPERATING SUPPLIES	$50,455.26	$1,079.11	$13,129.81	$37,325.45	$12,397.87	$24,927.58	50.59%
670.690.215240	FUEL	$20,000.00	$0.00	$4,870.51	$15,129.49	$11,129.49	$4,000.00	80.00%
670.690.215255	LAB SUPPLY	$35,052.00	$572.00	$13,964.81	$21,087.19	$5,544.34	$15,542.85	55.66%
670.690.215257	CHEMICALS	$277,026.49	$5,170.34	$157,437.68	$119,588.81	$78,032.01	$41,556.80	85.00%
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	$1,567.00	$5,792.83	$7,591.03	$5,591.03	$2,000.00	85.06%
670.690.310110	ELECTRIC	$700,000.00	$0.00	$404,388.62	$295,611.38	$95,611.38	$200,000.00	71.43%
670.690.310120	WATER / SEWER	$12,487.07	$541.07	$3,759.11	$8,727.96	$5,127.96	$3,600.00	71.17%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.315110	PHONE	$10,679.20	$390.15	$1,759.50	$8,919.70	$2,404.50	$6,515.20	38.99%
670.690.315120	CELLULAR PHONE / DATA	$1,712.14	$71.46	$806.28	$905.86	$537.16	$368.70	78.47%
670.690.315130	NETWORK / INTERNET / CA	$29,552.17	$1,352.47	$10,300.85	$19,251.32	$9,787.88	$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	$1,253.51	$1,746.49	$946.49	$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	$308,655.11	$73,627.15	$191,125.50	$117,529.61	$114,779.32	$2,750.29	99.11%
670.690.320130	EQUIPMENT SRV PLANS	$70,735.00	$13,388.70	$32,557.70	$38,177.30	$7,264.00	$30,913.30	56.30%
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
670.690.320420	M&R BUILDINGS	$173,891.25	$294.10	$69,996.64	$103,894.61	$12,652.45	$91,242.16	47.53%
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	$0.00	$2,337.50	$22,662.50	$6,137.50	$16,525.00	33.90%
670.690.330100	PROFESSIONAL SERVICE	$14,150.00	$0.00	$5,432.50	$8,717.50	$8,675.00	$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	$128,197.79	$241.40	$29,729.95	$98,467.84	$88,467.84	$10,000.00	92.20%
670.690.330160	INFORMATION TECHNOLO	$70,507.81	$0.00	$12,014.67	$58,493.14	$12,514.67	$45,978.47	34.79%
670.690.340100	INSURANCE	$53,720.00	$53,718.28	$53,718.28	$1.72	$0.00	$1.72	100.00%
670.690.350134	EPA FEES	$25,000.00	$0.00	$12,551.42	$12,448.58	$0.00	$12,448.58	50.21%
670.690.350230	OUTSIDE SERVICES	$82,574.00	$2,196.00	$23,245.94	$59,328.06	$32,189.06	$27,139.00	67.13%
670.690.350245	METER SVCS	$73,159.84	$18,625.00	$29,800.00	$43,359.84	$28,059.84	$15,300.00	79.09%
670.690.350250	O/S-SLUDGE HAULING	$517,984.10	$31,631.08	$291,765.14	$226,218.96	$30,426.75	$195,792.21	62.20%
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	$2,477.23	$10,422.77	$1,978.97	$8,443.80	34.54%
670.690.400030	EQUIPMENT LEASING	$41,600.00	$0.00	$41,159.09	$440.91	$378.36	$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	$384.40	$4,330.16	$6,099.80	$2,405.80	$3,694.00	64.58%
670.690.400050	EQUIPMENT OUTLAY	$270,653.00	$767.00	$85,845.00	$184,808.00	$164,695.42	$20,112.58	92.57%
670.690.400055	EQUIPMENT OUTLAY - FC L	$8,600.00	$3,067.19	$4,115.52	$4,484.48	$0.00	$4,484.48	47.85%
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
670.690.605106	REIMBURSEMENT	$224,800.00	$0.00	$197,842.00	$26,958.00	$0.00	$26,958.00	88.01%
	FRENCH CREEK WWTP Totals:	$5,239,214.77	$368,986.73	$2,817,489.13	$2,421,725.64	$763,335.27	$1,658,390.37	68.35%
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:		$6,377,314.77	$368,986.73	$3,955,589.13	$2,421,725.64	$763,335.27	$1,658,390.37	74.00%

675 FRENCH CREEK BR A 01 — Target Percent: 58.33%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$49,384.50	$49,415.50	$0.00	$49,415.50	49.98%
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	$49,384.50	$769,415.50	$0.00	$769,415.50	6.03%
675 Total:		$818,800.00	$0.00	$49,384.50	$769,415.50	$0.00	$769,415.50	6.03%

680 FRENCH CREEK R & I — Target Percent: 58.33%

FRENCH CREEK R & I

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
680.695.408443	SCADA COMPUTERIZATION	$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%
680.695.416205	MAIN BLDG ELEVATOR RE	$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 - CITY D	$561,084.47	$0.00	$72,830.28	$488,254.19	$488,254.19	$0.00	100.00%
680.695.417017	FILTER UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.417021	HVAC Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.417025	CM TANK BLOWER - OWDA	$0.00	$0.00	$210,120.41	($210,120.41)	$0.00	($210,120.41)	N/A
680.695.417027	SCADA SYSTEM UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$1,300,000.00	$26,930.76	$672,031.89	$627,968.11	$424,729.11	$203,239.00	84.37%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.610212	BANS INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FRENCH CREEK R & I Totals:	$4,708,463.15	$26,930.76	$985,611.58	$3,722,851.57	$949,732.98	$2,773,118.59	41.10%
680 Total:		$4,708,463.15	$26,930.76	$985,611.58	$3,722,851.57	$949,732.98	$2,773,118.59	41.10%
691	STORM WATER MANAGEMENT					Target Percent:	58.33%	
STORM WATER COLLECTIONS								
691.696.000000	STORM WATER - COLLECTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.120155	RETIREMENT	$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
691.696.330300	AUDITOR/TREASURER FEE	$1,000.00	$0.00	$60.72	$939.28	$0.00	$939.28	6.07%
691.696.350112	MERCHANT SERVICE FEES	$3,200.00	$277.57	$1,882.54	$1,317.46	$0.00	$1,317.46	58.83%
691.696.510050	REFUNDS	$4,058.50	$55.14	$564.47	$3,494.03	$494.03	$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%
	STORM WATER COLLECTIONS Totals:	$8,458.50	$332.71	$2,507.73	$5,950.77	$494.03	$5,456.74	35.49%
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	$17,665.84	$14,056.16	$0.00	$14,056.16	55.69%
691.697.100102	WAGES-STAFF	$145,010.00	$11,075.20	$82,409.54	$62,600.46	$0.00	$62,600.46	56.83%
691.697.100105	FOREMAN	$85,068.00	$6,361.67	$47,596.10	$37,471.90	$0.00	$37,471.90	55.95%
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	$1,102.36	$10,092.34	$7,907.66	$0.00	$7,907.66	56.07%
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	$2,000.00	$0.00	$1,458.07	$541.93	$0.00	$541.93	72.90%
691.697.100130	LONGEVITY	$8,300.00	$0.00	$6,225.00	$2,075.00	$0.00	$2,075.00	75.00%
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	$4,656.42	$31,466.41	$38,827.59	$1,362.86	$37,464.73	46.70%
691.697.120155	RETIREMENT	$42,256.00	$4,727.29	$25,199.71	$17,056.29	$0.00	$17,056.29	59.64%
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	$1,522.94	$180.36	$520.12	$1,002.82	$370.25	$632.57	58.46%
691.697.130150	PHYSICAL EXAMS	$400.00	$0.00	$177.66	$222.34	$137.34	$85.00	78.75%
691.697.210100	OFFICE SUPPLIES	$504.60	$1.17	$89.10	$415.50	$315.50	$100.00	80.18%
691.697.215100	OPERATING SUPPLIES	$116,195.36	$5,128.87	$43,225.73	$72,969.63	$7,919.26	$65,050.37	44.02%
691.697.215130	WINTER PREP SUPPLIES	$25,046.25	$0.00	$757.20	$24,289.05	$3,039.05	$21,250.00	15.16%
691.697.215240	FUEL	$20,565.35	$458.25	$5,073.62	$15,491.73	$294.61	$15,197.12	26.10%
691.697.215270	SMALL TOOLS / EQUIPMEN	$11,314.13	$0.00	$1,838.67	$9,475.46	$1,975.46	$7,500.00	33.71%
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
691.697.315110	PHONE	$557.60	$23.61	$186.82	$370.78	$228.68	$142.10	74.52%
691.697.315120	CELLULAR PHONE / DATA	$882.78	$157.11	$316.45	$566.33	$517.89	$48.44	94.51%
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
691.697.320110	M&R EQUIP CITY GARAGE	$50,000.00	$3,948.29	$15,118.50	$34,881.50	$0.00	$34,881.50	30.24%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.320120	M&R EQUIPMENT - EXTERN	$9,000.00	$0.00	$0.00	$9,000.00	$1,621.94	$7,378.06	18.02%
691.697.320130	EQUIPMENT SRV PLANS	$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	$862.70	$2,273.45	$6,226.55	$0.00	$6,226.55	26.75%
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%
691.697.320420	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	$2,323.00	$24,677.00	$0.00	$24,677.00	8.60%
691.697.330100	PROFESSIONAL SERVICES	$23,000.00	$284.56	$10,678.64	$12,321.36	$1,208.08	$11,113.28	51.68%
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
691.697.340100	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.350132	TESTING FEES	$50,000.00	$0.00	$19,911.20	$30,088.80	$15,000.00	$15,088.80	69.82%
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	$5,856.94	$6,497.63	$8,608.37	$642.37	$7,966.00	47.27%
691.697.360320	VEHICLE LEASE	$2,300.00	$188.58	$1,320.06	$979.94	$947.94	$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	$44,186.75	$183,865.75	$30,168.88	$153,696.87	32.60%
691.697.415804	STORM WTR UTILITY STUD	$3,683.78	$0.00	$3,683.78	$0.00	$0.00	$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%
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:	$1,492,981.29	$47,376.18	$421,520.39	$1,071,460.90	$65,750.11	$1,005,710.79	32.64%
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:		$1,501,439.79	$47,708.89	$424,028.12	$1,077,411.67	$66,244.14	$1,011,167.53	32.65%

710 SELF INSURANCE BENEFITS TRUST Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$16,776.65	$115,285.91	$104,714.09	$77,214.09	$27,500.00	87.50%
710.700.340200	PREMIUMS	$6,984.38	$0.00	$2,906.28	$4,078.10	$3,078.10	$1,000.00	85.68%
710.700.340225	CLAIMS	$3,550,000.00	$263,843.27	$3,202,508.32	$347,491.68	$144,355.30	$203,136.38	94.28%
710.700.340228	DENTAL CLAIMS	$230,000.00	$23,290.99	$114,179.06	$115,820.94	$35,102.09	$80,718.85	64.90%
710.700.340229	DRUG CLAIMS	$703,850.00	$18,515.19	$232,197.37	$471,652.63	$57,802.63	$413,850.00	41.20%
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	$72,736.18	$454,113.22	$405,886.78	$225,886.78	$180,000.00	79.07%
710.700.340252	STOP LOSS - AGGREGATE	$30,000.00	$3,928.90	$25,200.70	$4,799.30	$4,799.30	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$2,339.46	$16,544.56	$13,455.44	$13,455.44	$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	$18,000.00	$1,496.88	$10,379.88	$7,620.12	$7,620.12	$0.00	100.00%
710.700.340700	COBRA PREMIUMS	$3,950.00	$573.48	$2,953.89	$996.11	$996.11	$0.00	100.00%
710.700.340800	MISC EXPENSE	$1,600.00	$0.00	$1,073.14	$526.86	$0.00	$526.86	67.07%
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	$403,501.00	$4,177,342.33	$1,477,042.05	$570,309.96	$906,732.09	83.96%
710 Total:		$5,654,384.38	$403,501.00	$4,177,342.33	$1,477,042.05	$570,309.96	$906,732.09	83.96%
720	FLEXIBLE SPENDING ACCOUNT FUND					Target Percent:	58.33%	
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	$4,625.49	$42,630.81	$35,869.19	$0.00	$35,869.19	54.31%
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	$4,625.49	$42,630.81	$35,869.19	$0.00	$35,869.19	54.31%
OTHER FINANCING USES								
720.900.900920	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
720 Total:		$78,500.00	$4,625.49	$42,630.81	$35,869.19	$0.00	$35,869.19	54.31%
730	CITY GARAGE					Target Percent:	58.33%	
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	$29,244.80	$237,716.01	$181,583.99	$0.00	$181,583.99	56.69%
730.730.100120	OVERTIME	$6,000.00	$412.79	$5,045.00	$955.00	$0.00	$955.00	84.08%
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	$3,655.68	$3,655.68	$344.32	$0.00	$344.32	91.39%
730.730.100130	LONGEVITY	$14,800.00	$5,000.00	$7,600.00	$7,200.00	$0.00	$7,200.00	51.35%
730.730.100190	OTHER COMP	$500.00	$0.00	$79.50	$420.50	$0.00	$420.50	15.90%
730.730.120125	EMPLOYEE BENEFITS	$145,680.00	$10,339.30	$73,023.67	$72,656.33	$3,232.46	$69,423.87	52.34%
730.730.120155	RETIREMENT	$62,220.00	$7,600.79	$37,544.13	$24,675.87	$0.00	$24,675.87	60.34%
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	$4,350.06	$393.41	$1,134.62	$3,215.44	$807.71	$2,407.73	44.65%
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	$8,146.20	$33,291.76	$32,165.13	$6,952.21	$25,212.92	61.48%
730.730.215247	MOTOR VEHICLE PARTS / S	$176,260.16	$37,829.93	$134,236.51	$42,023.65	$15,621.51	$26,402.14	85.02%
730.730.215270	SMALL TOOLS / EQUIPMEN	$8,165.16	$665.63	$3,849.99	$4,315.17	$1,815.17	$2,500.00	69.38%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.315110	PHONE	$457.60	$23.61	$186.81	$270.79	$228.69	$42.10	90.80%
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	$2,925.00	$13,231.62	$13,283.46	$2,591.29	$10,692.17	59.68%
730.730.320220	M&R VEHICLES - OUTSIDE	$70,511.81	$2,822.36	$23,749.28	$46,762.53	$39,637.62	$7,124.91	89.90%
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	$542.50	$7,457.50	$10,134.78	($2,677.28)	133.47%
730.730.325100	EQUIPMENT RENTAL	$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	$11,941.38	$8,058.62	$0.00	$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:	$1,049,616.76	$109,059.50	$586,919.86	$462,696.90	$81,606.44	$381,090.46	63.69%
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
730 Total:		$1,049,616.76	$109,059.50	$586,919.86	$462,696.90	$81,606.44	$381,090.46	63.69%

825 BOARD OF BUILDING STANDARDS — Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$247.96	$2,154.56	$5,845.44	$845.44	$5,000.00	37.50%
825.719.530103	3% STATE FEE	$12,000.00	$112.56	$997.93	$11,002.07	$2.07	$11,000.00	8.33%
	BD OF BLDG STANDARDS Totals:	$20,000.00	$360.52	$3,152.49	$16,847.51	$847.51	$16,000.00	20.00%
825 Total:		$20,000.00	$360.52	$3,152.49	$16,847.51	$847.51	$16,000.00	20.00%

840 SENIOR CITIZENS MULTI TRUST — Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$713.02	$636.98	$0.00	$636.98	52.82%
840.729.215115	JANITORIAL SUPPLIES	$1,350.00	$251.17	$783.70	$566.30	$216.30	$350.00	74.07%
840.729.215116	FOOD/MEAL PREP SUPPLIE	$22,986.58	$1,782.35	$11,803.70	$11,182.88	$4,182.88	$7,000.00	69.55%
840.729.215119	MEALS ON WHEELS FOOD/	$10,902.13	$0.00	$202.13	$10,700.00	$0.00	$10,700.00	1.85%
840.729.215200	PROGRAM SUPPLIES	$6,630.00	$312.58	$3,129.25	$3,500.75	$1,870.75	$1,630.00	75.41%
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%
840.729.320110	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
840.729.320210	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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$835.80	$5,602.80	$5,397.20	$4,397.20	$1,000.00	90.91%
840.729.330191	ENTERTAINMENT/SPEAKE	$2,300.00	$150.00	$1,530.00	$770.00	$770.00	$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	$638.00	$2,214.37	$956.00	$956.00	$0.00	100.00%
840.729.340100	INSURANCE	$1,610.00	$1,607.82	$1,607.82	$2.18	$0.00	$2.18	99.86%
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	$2,504.00	$2,504.00	$496.00	$0.00	$496.00	83.47%
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:	$67,749.08	$8,081.72	$31,430.42	$36,318.66	$12,393.13	$23,925.53	64.69%
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:		$67,749.08	$8,081.72	$31,430.42	$36,318.66	$12,393.13	$23,925.53	64.69%

870 MAYORS COURT BAIL TRUST — Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 880								
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: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
890.800.408215	FIRE MUSEUM	$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	$52.20	$947.80	$947.80	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.510200	SIDEWALK DEPOSITS	$753,304.66	$0.00	$208,688.71	$544,615.95	$392,469.44	$152,146.51	79.80%
890.800.510205	STREET OPENINGS	$9,200.00	$0.00	$2,200.00	$7,000.00	$7,000.00	$0.00	100.00%
890.800.510300	INSP FEES	$208,706.37	$15,841.31	$65,881.06	$142,825.31	$90,850.81	$51,974.50	75.10%
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 -	$124,000.00	$0.00	$43,500.00	$80,500.00	$62,500.00	$18,000.00	85.48%
890.800.510303	FINAL GRADE REINSPECTI	$103,000.00	$0.00	$17,000.00	$86,000.00	$43,000.00	$43,000.00	58.25%
890.800.510304	HYDRANT METER RENTAL	$30,000.00	$2,250.00	$2,250.00	$27,750.00	$12,000.00	$15,750.00	47.50%
890.800.510305	REVIEW/INSPECTION	$100.00	$0.00	$0.00	$100.00	$100.00	$0.00	100.00%
890.800.510306	PLAN REVIEW FEES - ENGI	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
890.800.510405	GRADING DEPOSITS	$210,000.00	$0.00	$24,000.00	$186,000.00	$168,000.00	$18,000.00	91.43%
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	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
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
890.800.515200	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
890.800.520815	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	$0.00	$305.00	$4,310.71	$4,310.71	$0.00	100.00%
	TRUST MISC. Totals:	$1,497,426.74	$18,091.31	$363,876.97	$1,133,549.77	$782,678.76	$350,871.01	76.57%
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:		$1,497,426.74	$18,091.31	$363,876.97	$1,133,549.77	$782,678.76	$350,871.01	76.57%
Grand Total:		$101,516,205.65	$4,774,604.72	$45,228,668.41	$56,287,537.24	$9,798,319.81	$46,489,217.43	54.21%

Target Percent: 58.33%

Councilman Clifford Winkel, Ward 4/Pro Tem and Chair
Councilman Bruce Abens, Ward 3
Councilwoman Holly Swenk, Ward 1

CITY OF NORTH Ridgeville EST 1810

COMMITTEE REPORT
BUILDING & LANDS COMMITTEE MEETING
DATE: August 19, 2024

FIRST REVIEW: August 19, 2024

COMMITTEE ACTION: 3-0

2024-78 An Ordinance amending Chapter 830 Home Occupations of the North Ridgeville Business Regulation and Taxation Code.
(Introduced by Mayor Corcoran; First Reading on 08-05-2024)

The committee reviewed and considered 2024-78. The committee made a motion to send 2024-78 back to the City Council for consideration.

Signed: August 28, 2024

Members of the Committee:

Member:	Bruce Abens	Member:	Bruce F Abens
Member:	Holly Swenk	Member:	Holly Swenk
Chairman:	Clifford Winkel	Chairman:	Clifford Winkel

Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You **must**, within 30 days from the "mailed" date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing; or
- Ask for your one-time only, 30-day extension.
    - Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered **timely**, your above response **MUST** be faxed, emailed, or mailed to the Division no later than the postmark deadline date stated on the form. To speed up processing times and reduce paper, the Division respectfully asks that you either fax or email your response. Please send your response to:

FAX: (614) 644 – 3166

EMAIL: Liquordocs@com.ohio.gov

MAIL: Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4005
Reynoldsburg, Ohio 43068-9005

To find out who has disclosed an ownership interest in the permit application to us you can:

- Visit com.ohio.gov/liquorinfo. Select the "Search who has disclosed an ownership interest" tab. Where asked, enter the permit number listed on the legislative notice; or

- Contact your police department or county sheriff (if you are a township fiscal officer or county clerk). We also sent them detailed ownership information to review for any criminal background issues involving the disclosed persons.

We have resources for you at com.ohio.gov/govhelp. Never miss out on when renewal objections are due! Sign-up for our emails at com.ohio.gov/stayinformed.

Thank you in advance for your cooperation,

Division Licensing Section

(rev. 12/29/2023)

NOTICE TO LEGISLATIVE AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

31580490025 PERMIT NUMBER	TRFO TYPE	GETGO OPERATING LLC DBA GETGO NORTH RIDGEVILLE 3199 34179 CTR RIDGE RD NORTH RIDGEVILLE OH 44039
10 01 2023 ISSUE DATE		
08 02 2024 FILING DATE		
C1 C2 D6 PERMIT CLASSES		
47 099 C TAX DISTRICT	F31823 RECEIPT NO.	

FROM 08/06/2024

73935330460 PERMIT NUMBER	TYPE	RISER FOODS CO DBA GETGO NORTH RIDGEVILLE #3199 34179 CTR RIDGE RD N RIDGEVILLE OHIO 44039
10 01 2023 ISSUE DATE		
08 02 2024 FILING DATE		
C1 C2 D6 PERMIT CLASSES		
47 099 TAX DISTRICT	RECEIPT NO.	

MAILED 08/06/2024 RESPONSES MUST BE POSTMARKED NO LATER THAN. 09/06/2024

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL <u>WHETHER OR NOT</u> THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES C TRFO 3158049-0025 (TRANSACTION & NUMBER)

(<u>MUST MARK ONE</u> OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature) (Title)- ☐ Clerk of County Commissioner (Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

CLERK OF NORTH RIDGEVILLE CITY COUNCIL
7307 AVON BELDEN RD
NORTH RIDGEVILLE OHIO 44039

DATE:	September 3, 2024	1ST READING:	September 3, 2024
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

ORDINANCE NO. 2024-95

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF NORTH RIDGEVILLE, OHIO, TO PROVIDE AMENDMENTS TO TRAFFIC NORTH RIDGEVILLE CITY CODE SECTIONS 402.077, 402.37, 404.991, 452.04; TO PROVIDE FOR PENALTIES; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of North Ridgeville, Ohio, is authorized by O.R.C. § 715.01 to adopt ordinances relating to its property, affairs and local government; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, STATE OF OHIO, THAT:

SECTION 1. The Code of Ordinances of the City of North Ridgeville, Ohio (meaning City Municipal Code), is hereby amended by adding the provisions as provided below.

SECTION 2. The addition, amendment, or removal of Municipal North Ridgeville City Code Sections when passed in such form as to indicate the intention of the governing authority of the City of North Ridgeville, Ohio to make the same a part of the Municipal Code shall be deemed to be incorporated in the Municipal Code, so that reference to the Municipal Code includes the additions, amendments, and removals.

SECTION 3. The codifier (meaning the person, agency, or organization authorized to prepare the supplement to the Code of Ordinances of the City of North Ridgeville, Ohio) is authorized to exclude and omit any provisions of this ordinance that are inapplicable to the City's Municipal Code.

SECTION 4. Supplementation of Code.

(a) In preparing a supplement to the City's Municipal Code, all portions of this ordinance which have been repealed shall be excluded from the City's Municipal Code by the omission thereof from reprinted pages.

Codifier: Added material is underlined, deleted material is struck through.

(b) When preparing a supplement to the City's Municipal Code, the codifier (meaning the person, agency or organization authorized to prepare the supplement) may make formal, non-substantive changes in this ordinance and parts of this ordinance included in the supplement, insofar as it is necessary to do so to embody them into a unified code. For example, the codifier may:

(1) Organize the ordinance material into appropriate subdivisions;

(2) Provide appropriate catchlines, headings and titles for sections and other subdivisions of the City's Municipal Code printed in the supplement, and make changes in such catchlines, headings, and titles;

(3) Assign appropriate numbers to sections and other subdivisions to be inserted in the City's Municipal Code and, where necessary to accommodate new material, change existing section or other subdivision numbers;

(4) Change the words "this ordinance" or words of the same meaning to "this chapter," "this article," "this division," etc., as the case may be, or to "sections ________ to ________" (inserting section numbers to indicate the sections of the City's Municipal Code which embody the substantive sections, or the ordinance incorporated into the Code); and

(5) Make other nonsubstantive changes necessary to preserve the original meaning of ordinance sections inserted into the City's Municipal Code; but in no case shall the codifier make any change in the meaning or effect of ordinance material included in the supplement or already embodies in the City's Municipal Code.

(c) In preparing a supplement to the City's Municipal Code, the pages of a supplement shall be so numbered that they will fit properly into the City's Municipal Code and will, where necessary, replace pages which have become obsolete or partially obsolete, and the new pages shall be so prepared that, when they have been inserted, the City's Municipal Code will be current through the date of the adoption of the latest ordinance included in the supplement.

SECTION 5. Provisions of Section 6 that duplicate or track State statutes which do not become effective until after the effective date of this ordinance, shall not take effect until such statutes take effect.

SECTION 6. The following sections and subsections of the Municipal Code are new or have been amended with new matter in the Municipal Code, and are hereby approved, adopted, and enacted:

402.077. Child day-care center or type a family day-care home

"Child ~~day-~~care center" and "Type A family ~~day-~~ child care home" have the same meanings as set forth in Ohio R.C. 5104.01.

State law reference—(ORC 4511.01(FFF))

Codifier: Added material is underlined, deleted material is struck through.

402.37. School bus

"School bus" means every bus designed for carrying more than nine passengers that is owned by a public, private, or governmental agency or institution of learning, and operated for the transportation of children to or from a school session or a school function, or owned by a private person and operated for compensation for the transportation of children to or from a school session or a school function; provided "school bus" does not include a bus operated by a municipally owned transportation system, a mass transit company operating exclusively within the territorial limits of a municipality, or within such limits and the territorial limits of municipalities immediately contiguous to the municipality, nor a common passenger carrier certified by the Public Utilities Commission unless the bus is devoted exclusively to the transportation of children to and from a school session or a school function, and "school bus" does not include a van or bus used by a licensed child ~~day-~~care center or Type A family ~~day-~~ child care home to transport children from the child ~~day-~~care center or Type A family ~~day-~~ child care home to a school if the van or bus does not have more than 15 children in the van or bus at any time. Amended by Ord. 6124-2023, 12-4-23 State law reference~~—~~(ORC 4511.01(F))

404.991. Committing an offense while distracted penalty

(a) As used in this section and each section of the Traffic Code where specified, all of the following apply:

(1) "Distracted" means doing either of the following while operating a vehicle:

A. Using a handheld electronic wireless communications device, as defined in Ohio R.C. 4511.204 except when utilizing any of the following~~:~~;

i. The device's speakerphone function;

ii. A wireless technology standard for exchanging data over short distances;

iii. A "voice-operated or hands-free" device that allows the person to use the electronic wireless communications device without the use of either hand except to activate, deactivate, or initiate a feature or function;

iv. Any device that is physically or electronically integrated into the motor vehicle.

B. Engaging in any activity that is not necessary to the operation of a vehicle and impairs, or reasonably would be expected to impair, the ability of the operator to drive the vehicle safely.

(2) "Distracted" does not include operating a motor vehicle while wearing an earphone or earplug over or in both ears at the same time. A person who so wears earphones or earplugs may be charged with a violation of Section 432.41.

Codifier: Added material is underlined, deleted material is struck through.

(3) "Distracted" does not include conducting any activity while operating a utility service vehicle or a vehicle for or on behalf of a utility, provided that the driver of the vehicle is acting in response to an emergency, power outage or a circumstance affecting the health or safety of individuals.

As used in subsection (a)(3) of this section:

A. "Utility" means an entity specified in division (A), (C), (D), (E) or (G) of Ohio R.C. 4905.03.

B. "Utility service vehicle" means a vehicle owned or operated by a utility.

(b) If an offender violates any section of this Traffic Code which provides for an enhanced penalty for an offense committed while distracted and the distracting activity is a contributing factor to the commission of the violation, the offender is subject to the applicable penalty for the violation and, notwithstanding Ohio R.C. 2929.28, is subject to an additional fine of not more than one hundred dollars ($100.00) as follows:

(1) Subject to Traffic Rule 13, if a law enforcement officer issues an offender a ticket, citation or summons for a violation of any section of the Traffic Code that indicates that the offender was distracted while committing the violation and that the distracting activity was a contributing factor to the commission of the violation, the offender may enter a written plea of guilty and waive the offender's right to contest the ticket, citation or summons in a trial provided that the offender pays the total amount of the fine established for the violation and pays the additional fine of one hundred dollars ($100.00).

In lieu of payment of the additional fine of one hundred dollars ($100.00), the offender instead may elect to attend a distracted driving safety course, the duration and contents of which shall be established by the Ohio Director of Public Safety. If the offender attends and successfully completes the course, the offender shall be issued written evidence that the offender successfully completed the course. The offender shall be required to pay the total amount of the fine established for the violation, but shall not be required to pay the additional fine of one hundred dollars ($100.00), so long as the offender submits to the court both the offender's payment in full and such written evidence <u>within ninety days of the underlying violation that</u> <u>resulted in the imposition of the additional fine under division (b) of this section</u>.

(2) If the offender appears in person to contest the ticket, citation or summons in a trial and the offender pleads guilty to or is convicted of the violation, the court, in addition to all other penalties provided by law, may impose the applicable penalty for the violation and may impose the additional fine of not more than one hundred dollars ($100.00).

If the court imposes upon the offender the applicable penalty for the violation and an additional fine of not more than one hundred dollars ($100.00), the court shall inform the offender that, in lieu of payment of the additional fine of not more than one hundred dollars ($100.00), the offender instead may elect to attend the distracted driving safety course described in subsection (b)(1) of this section. If the offender elects the course option and attends and successfully completes the course, the offender shall be issued written evidence that the offender successfully completed the course. The offender shall be required to pay the total amount of the fine established for the violation, but shall not be required to pay the additional fine of not more than one hundred dollars ($100.00), so long as the offender submits to the court the offender's payment and such written evidence within ninety days of the underlying violation that resulted in the imposition of the additional fine under division (b) of this section.

State law reference—(ORC 4511.991)

452.04. Manner of parallel and angle parking; ~~handicapped~~ persons with disabilities

(a) Every vehicle stopped or parked upon a roadway where there is an adjacent curb shall be stopped or parked with the right-hand wheels of the vehicle parallel with and not more than 12 inches from the right-hand curb, unless it is impossible to approach so close to the curb; in such case the stop shall be made as close to the curb as possible and only for the time necessary to discharge and receive passengers or to load or unload merchandise. Local authorities by ordinance may permit angle parking on any roadway under their jurisdiction, except that angle parking shall not be permitted on a state route within the Municipality unless an unoccupied roadway width of not less than 25 feet is available for free-moving traffic.

(b) Local authorities by ordinance may permit parking of vehicles with the left-hand wheels adjacent to and within 12 inches of the left-hand curb of a one-way roadway.

(c) (1) A. Except as provided in subsection (c)(1)B. hereof, no vehicle shall be stopped or parked on a road or highway with the vehicle facing in a direction other than the direction of travel on that side of the road or highway.

B. The operator of a motorcycle may back the motorcycle into an angled parking space so that when the motorcycle is parked it is facing in a direction other than the direction of travel on the side of the road or highway.

(2) The operator of a motorcycle may back the motorcycle into a parking space that is located on the side of, and parallel to, a road or highway. The motorcycle may face any direction when so parked. Not more than two motorcycles at a time shall be parked in a parking space as described in subsection (c)(2) of this section irrespective of whether or not the space is metered.

(d) Notwithstanding any statute or any rule, regulation, resolution, or ordinance, air compressors, tractors, trucks, and other equipment, while being used in the construction, reconstruction, installation, repair, or removal of facilities near, on, over, or under a street or highway, may stop, stand, or park where necessary in order to perform such work, provided a flagperson is on duty or warning signs or lights are displayed as may be prescribed by the Director of Transportation.

(e) ~~Special~~ Accessible parking locations and privileges for persons with disabilities that limit or impair the ability to walk~~, also known as handicapped parking spaces or disability parking spaces~~ shall be provided and designated by the Municipality and all agencies and instrumentalities thereof at all offices and facilities, where parking is provided, whether owned, rented or leased, and at all publicly owned parking garages. The locations shall be designated through the posting of an elevated sign, whether permanently affixed or movable, imprinted with the international symbol of access and shall be reasonably close to exits, entrances, elevators and ramps. All elevated signs posted in accordance with this subsection and Ohio R.C. 3781.111 (C) shall be mounted on a fixed or movable post, and the distance from the ground to the bottom edge of the sign shall measure not less than five feet. If a new sign or a replacement sign designating an ~~special~~ accessible parking location is posted on or after October 14, 1999, there also shall be affixed upon the surface of that sign or affixed next to the designating sign a notice that states the fine applicable for the offense of parking a motor vehicle in the ~~special~~ designated accessible parking location if the motor vehicle is not legally entitled to be parked in that location.

(f) (1) A. No person shall stop, stand or park any motor vehicle at ~~special~~ accessible parking locations provided under subsection (e) hereof, or at ~~special~~ accessible clearly marked parking locations provided in or on privately owned parking lots, parking garages, or other parking areas and designated in accordance with subsection (e) hereof, unless one of the following applies:

i. The motor vehicle is being operated by or for the transport of a person with a disability that limits or impairs the ability to walk and is displaying a valid removable windshield placard or ~~special~~ accessible license plates;

ii. The motor vehicle is being operated by or for the transport of a ~~handicapped~~ person with a disability and is displaying a parking card or ~~special handicapped~~ accessible license plates.

B. Any motor vehicle that is parked in an ~~special~~ accessible marked parking location in violation of subsection (f)(1)A. of this section may be towed or otherwise removed from the parking location by the Police Department. A motor vehicle that is so towed or removed shall not be released to its owner until the owner presents proof of ownership of the motor vehicle and pays all towing and storage fees normally imposed by the Municipality for towing and storing motor vehicles. If the motor vehicle is a leased vehicle, it shall not be released to the lessee until the lessee presents proof that that person is the lessee of the motor vehicle and pays all towing and storage fees normally imposed by the Municipality for towing and storing motor vehicles.

C. If a person is charged with a violation of subsection (f)(1)A. of this section, it is an affirmative defense to the charge that the person suffered an injury not more than seventy-two hours prior to the time the person was issued the ticket or citation and that, because of the injury, the person meets at least one of the criteria contained in Ohio R.C. 4503.44(A)(1).

(2) No person shall stop, stand or park any motor vehicle in an area that is commonly known as an access aisle, which area is marked by diagonal stripes and is located immediately adjacent to an ~~special~~ accessible parking location provided under subsection (e) of this section or at an ~~special~~

accessible clearly marked parking location provided in or on a privately owned parking lot, parking garage, or other parking area and designated in accordance with that subsection.

(g) When a motor vehicle is being operated by or for the transport of a person with a disability that limits or impairs the ability to walk and is displaying a removable windshield placard or ~~a temporary removable windshield placard or special~~ accessible license plates, or when a motor vehicle is being operated by or for the transport of a ~~handicapped~~ person with a disability, and is displaying a parking card or ~~special handicapped~~ accessible license plates, the motor vehicle is permitted to park for a period of two hours in excess of the legal parking period permitted by local authorities, except where local ordinances or police rules provide otherwise or where the vehicle is parked in such a manner as to be clearly a traffic hazard.

(h) No owner of an office, facility, or parking garage where ~~special~~ accessible parking locations are required to be designated in accordance with division (e) of this section shall fail to properly mark the ~~special~~ accessible parking locations in accordance with that division or fail to maintain the markings of the ~~special~~ accessible locations, including the erection and maintenance of the fixed or movable signs.

(i) Nothing in this section shall be construed to require a person or organization to apply for a removable windshield placard or ~~special~~ accessible license plates if the parking card or ~~special~~ accessible license plates issued to the person or organization under prior law have not expired or been surrendered or revoked.

(j) As used in this section:

(1) "~~Handicapped~~ Person with a disability person" means any person who has lost the use of one or both legs or one or both arms, who is blind, deaf, or ~~so severely handicapped as to be~~ unable to move without the aid of crutches or a wheelchair, or whose mobility is restricted by a permanent cardiovascular, pulmonary, or other ~~handicapping~~ disabling condition.

(2) "Person with a disability that limits or impairs the ability to walk" has the same meaning as in Ohio R.C. 4503.44.

(3) "~~Special~~ Accessible license plates" and "removable windshield placard" mean any license plates ~~or~~ ,standard removable windshield placard, permanent removable windshield placard, or temporary removable windshield placard issued under Ohio R.C. 4503.41 or 4503.44, and also mean any substantially similar license plates or removable windshield placard ~~or temporary removable windshield placard~~ issued by a state, district, country, or sovereignty.

(k) Penalty.

(1) Whoever violates division (a) or (c) of this section is guilty of a minor misdemeanor.

(2) A. Whoever violates division (f)(1)A. or B. of this section is guilty of a misdemeanor and shall be punished as provided in division (k) (2)A. and B. of this section. Except as otherwise

provided in division (k)(2)A. of this section, an offender who violates division (f)(1)A. or B. of this section shall be fined not less than two hundred fifty dollars ($250.00) nor more than five hundred dollars ($500.00). An offender who violates division (f)(1)A. or B. of this section shall be fined not more than one hundred dollars ($100.00) if the offender, prior to sentencing, proves either of the following to the satisfaction of the court:

i. At the time of the violation of division (f)(1)A. of this section, the offender or the person for whose transport the motor vehicle was being operated had been issued a removable windshield placard that then was valid or ~~special~~ accessible license plates that then were valid but the offender or the person neglected to display the placard or license plates as described in division (f)(1)A. of this section.

ii. At the time of the violation of division (f)(1)B. of this section, the offender or the person for whose transport the motor vehicle was being operated had been issued a parking card that then was valid or ~~special handicapped~~ accessible license plates that then were valid but the offender or the person neglected to display the card or license plates as described in division (f)(1)B. of this section.

B. In no case shall an offender who violates division (f)(1)A. or B. be sentenced to any term of imprisonment.

C. An arrest or conviction for a violation of division (f)(1)A. or B. of this section does not constitute a criminal record and need not be reported by the person so arrested or convicted in response to any inquiries contained in any application for employment, license, or other right or privilege, or made in connection with the person's appearance as a witness.

D. The Clerk of the Court shall pay every fine collected under division (k)(2) of this section to the Municipality. Except as provided in division (k)(2) of this section, the Municipality shall use the fine moneys it receives under division (k)(2) of this section to pay the expenses it incurs in complying with the signage and notice requirements contained in division (e) of this section. The Municipality may use up to 50% of each fine it receives under division (k)(2) of this section to pay the costs of educational, advocacy, support, and assistive technology programs for persons with disabilities, and for public improvements within the Municipality that benefit or assist persons with disabilities, if governmental agencies or nonprofit organizations offer the programs.

(3) Whoever violates division (h) of this section shall be punished as follows:

A. Except as otherwise provided in division (k)(3) of this section, the offender shall be issued a warning.

B. If the offender previously has been convicted of or pleaded guilty to a violation of division (h) of this section or of a municipal ordinance that is substantially similar to that division, the offender shall not be issued a warning but shall be fined not more than twenty-five dollars ($25.00) for each parking location that is not properly marked or whose markings are not properly maintained.

(l) (1) Any person who receives notice of a violation of this section shall have the right to appear at City Hall at the Clerk of the Mayor's Court office, and if such person, any time prior to his or her court appearance, and, in writing, waives the filing of an affidavit relating to the violation, the reading of the same and the issuance of a warrant, and then and there enters a plea of guilty and consents to be tried in his or her absence and pays the amount of two hundred fifty dollars ($250.00), such person shall be released from further liability.

(2) If the person does not appear any time prior to his or her court appearance, he or she shall be charged with a violation of this section and shall be processed in accordance with law before the Mayor's Court.

(m) (1) Any person who receives notice of a violation of this section after having received a written warning shall have the right to appear at City Hall at the Clerk of the Mayor's Court office, and if such person, any time prior to his or her court appearance, and, in writing, waives the filing of an affidavit relating to the violation, the reading of the same and the issuance of a warrant, and then and there enters a plea of guilty and consents to be tried in his or her absence and pays the amount of twenty-five dollars ($25.00), such person shall be released from further liability.

(2) If the person does not appear any time prior to his or her court appearance, he or she shall be charged with a violation of this section and shall be processed in accordance with law before the Mayor's Court where court costs shall be assessed in addition to the twenty-five dollar ($25.00) fine.

(n) (1) Any person who receives notice of a violation of any other section of 452.04, excluding divisions (l) and (m), after having received a written warning shall have the right to appear at City Hall at the Clerk of the Mayor's Court office, and if such person, any time prior to his or her court appearance, and, in writing, waives the filing of an affidavit relating to the violation, the reading of the same and the issuance of a warrant, and then and there enters a plea of guilty and consents to be tried in his or her absence and pays the amount of fifteen dollars ($15.00), such person shall be released from further liability.

(2) If the person does not appear any time prior to his or her court appearance, he or she shall be charged with a violation of this section and shall be processed in accordance with law before the Mayor's Court where court costs shall be assessed in addition to the fifteen dollar ($15.00) fine. (Adopting Ordinance; Ord. 3600-00, 7-17-00; Ord. 3789-02, 4-15-02)

State law reference—(ORC 4511.69)

SECTION 7. If any section, subsection, sentence, clause, phrase or portion of the Ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances. The governing authority of the City of North Ridgeville, Ohio, hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional and, to that end, the provisions hereof are hereby declared to be severable.

SECTION 8. All ordinances and parts of ordinances in conflict herewith are expressly repealed.

SECTION 9. 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 10. 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

Codifier: Added material is underlined, deleted material is struck through.

DATE:	September 3, 2024	1ST READING:	September 3, 2024
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

ORDINANCE NO. 2024-96

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF NORTH RIDGEVILLE, OHIO, TO PROVIDE AMENDMENTS TO GENERAL OFFENSES NORTH RIDGEVILLE CITY CODE SECTIONS 624.01, 624.14, 624.141, 630.11, 636.20, 666.02, 666.03; TO PROVIDE FOR PENALTIES; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of North Ridgeville, Ohio, is authorized by O.R.C. § 715.01 to adopt ordinances relating to its property, affairs and local government; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, STATE OF OHIO, THAT:

SECTION 1. The Code of Ordinances of the City of North Ridgeville, Ohio (meaning City Municipal Code), is hereby amended by adding the provisions as provided below.

SECTION 2. The addition, amendment, or removal of North Ridgeville City Code Sections when passed in such form as to indicate the intention of the governing authority of the City of North Ridgeville, Ohio to make the same a part of the Municipal Code shall be deemed to be incorporated in the Municipal Code, so that reference to the Municipal Code includes the additions, amendments, and removals.

SECTION 3. The codifier (meaning the person, agency or organization authorized to prepare the supplement to the Code of Ordinances of the City of North Ridgeville, Ohio) is authorized to exclude and omit any provisions of this ordinance that are inapplicable to the City's Municipal Code.

SECTION 4. Supplementation of Code.

(a) In preparing a supplement to the City's Municipal Code, all portions of this ordinance which have been repealed shall be excluded from the City's Municipal Code by the omission thereof from reprinted pages.

(b) When preparing a supplement to the City's Municipal Code, the codifier (meaning the person, agency or organization authorized to prepare the supplement) may make formal, non-substantive changes in this ordinance and parts of this ordinance included in the supplement, insofar as it is necessary to do so to embody them into a unified code. For example, the codifier may:

(1) Organize the ordinance material into appropriate subdivisions;

(2) Provide appropriate catchlines, headings and titles for sections and other subdivisions of the City's Municipal Code printed in the supplement, and make changes in such catchlines, headings, and titles;

(3) Assign appropriate numbers to sections and other subdivisions to be inserted in the City's Municipal Code and, where necessary to accommodate new material, change existing section or other subdivision numbers;

(4) Change the words "this ordinance" or words of the same meaning to "this chapter," "this article," "this division," etc., as the case may be, or to "sections ________ to ________" (inserting section numbers to indicate the sections of the City's Municipal Code which embody the substantive sections, or the ordinance incorporated into the Code); and

(5) Make other nonsubstantive changes necessary to preserve the original meaning of ordinance sections inserted into the City's Municipal Code; but in no case shall the codifier make any change in the meaning or effect of ordinance material included in the supplement or already embodies in the City's Municipal Code.

(c) In preparing a supplement to the City's Municipal Code, the pages of a supplement shall be so numbered that they will fit properly into the City's Municipal Code and will, where necessary, replace pages which have become obsolete or partially obsolete, and the new pages shall be so prepared that, when they have been inserted, the City's Municipal Code will be current through the date of the adoption of the latest ordinance included in the supplement.

SECTION 5. Provisions of Section 6 that duplicate or track State statutes which do not become effective until after the effective date of this ordinance, shall not take effect until such statutes take effect.

SECTION 6. The following sections and of the Municipal Code are new or have been amended with new matter in the Municipal Code, and are hereby approved, adopted, and enacted:

624.01 Definitions

As used in this chapter, certain terms are defined as follows:

(a) "Administer." Has the same meaning as in R.C. § 3719.01.

(b) "Adulterate." To cause a drug to be adulterated as described in R.C. § 3715.63.

(c) "Alcohol and drug addiction services." Has the same meaning as in R.C. § 5119.01.

(d) "Bulk amount." Of a controlled substance, means any of the following:

(1) For any compound, mixture, preparation, or substance included in Schedule I, Schedule II, or Schedule III, with the exception of any controlled substance analog, marihuana, cocaine, L.S.D., heroin, any fentanyl-related compound, and hashish and except as provided in division (2), (5), or (6) of this definition, whichever of the following is applicable:

A. An amount equal to or exceeding ten grams or 25 unit doses of a compound, mixture, preparation or substance that is or contains any amount of a Schedule I opiate or opium derivative;

B. An amount equal to or exceeding ten grams of a compound, mixture, preparation or substance that is or contains any amount of raw or gum opium;

C. An amount equal to or exceeding 30 grams or ten unit doses of a compound, mixture, preparation or substance that is or contains any amount of a Schedule I hallucinogen other than tetrahydrocannabinol or lysergic acid amide, or a Schedule I stimulant or depressant;

D. An amount equal to or exceeding 20 grams or five times the maximum daily dose in the usual dose range specified in a standard pharmaceutical reference manual of a compound, mixture, preparation or substance that is or contains any amount of a Schedule II opiate or opium derivative;

E. An amount equal to or exceeding five grams or ten unit doses of a compound, mixture, preparation or substance that is or contains any amount of phencyclidine;

F. An amount equal to or exceeding 120 grams or 30 times the maximum daily dose in the usual dose range specified in a standard pharmaceutical reference manual of a compound, mixture, preparation or substance that is or contains any amount of a Schedule II stimulant that is in a final dosage form manufactured by a person authorized by the Federal Food, Drug and Cosmetic Act (21 U.S.C. §§ 301 et seq., as amended) and the federal drug abuse control laws, as defined in this section, that is or contains any amount of a Schedule II depressant substance or a Schedule II hallucinogenic substance;

G. An amount equal to or exceeding three grams of a compound, mixture, preparation, or substance that is or contains any amount of a Schedule II stimulant, or any of its salts or isomers, that is not in a final dosage form manufactured by a person authorized by the Federal Food, Drug and Cosmetic Act (21
U.S.C. §§ 301 et seq., as amended) and the federal drug abuse control laws;

(2) An amount equal to or exceeding 120 grams or 30 times the maximum daily dose in the usual dose range specified in a standard pharmaceutical reference manual of a compound, mixture, preparation or substance that is or contains any amount of a Schedule III or IV substance other than an anabolic steroid or a Schedule III opiate or opium derivative;

(3) An amount equal to or exceeding 20 grams or five times the maximum daily dose in the usual dose range specified in a standard pharmaceutical reference manual of a compound, mixture, preparation or substance that is or contains any amount of a Schedule III opiate or opium derivative;

(4) An amount equal to or exceeding 250 milliliters or 250 grams of a compound, mixture, preparation or substance that is or contains any amount of a Schedule V substance;

(5) An amount equal to or exceeding 200 solid dosage units, 16 grams, or 16 milliliters of a compound, mixture, preparation or substance that is or contains any amount of a Schedule III anabolic steroid;

(6) For any compound, mixture, preparation, or substance that is a combination of a fentanyl-related compound and any other compound, mixture, preparation, or substance included in Schedule III, Schedule IV, or Schedule V, if the defendant is charged with a violation of R.C. § 2925.11 and the sentencing provisions set forth in R.C. § 2925.11(C)(10) (b) and (C)(11) will not apply regarding the defendant and the violation, the bulk amount of the controlled substance for purposes of the violation is the amount specified in division (1), (2), (3), (4), or (5) of this definition for the other Schedule III, Schedule IV, or Schedule V controlled substance that is combined with the fentanyl-related compound.

(e) "Certified grievance committee." A duly constituted and organized committee of the Ohio State Bar Association or of one or more local bar associations of the state that complies with the criteria set forth in Rule V, Section 6 of the Rules for the Government of the Bar of Ohio.

(f) "Cocaine." Any of the following:

(1) A cocaine salt, isomer or derivative, a salt of a cocaine isomer or derivative, or the base form of cocaine.

(2) Coca leaves or a salt, compound, derivative or preparation of coca leaves, including ecgonine, a salt, isomer or derivative of ecgonine, or a salt of an isomer or derivative of ecgonine.

(3) A salt, compound, derivative or preparation of a substance identified in division (1) or (2) of this definition that is chemically equivalent to or identical with any of those substances, except that the substances shall not include decocainized coca leaves or extraction of coca leaves if the extractions do not contain cocaine or ecgonine.

(g) "Committed in the vicinity of a juvenile." An offense is "committed in the vicinity of a juvenile" if the offender commits the offense within 100 feet of a juvenile or within the view of a juvenile, regardless of whether the offender knows the age of the juvenile, whether the offender knows the offense is being committed within 100 feet of or within view of the juvenile, or whether the juvenile actually views the commission of the offense.

(h) "Committed in the vicinity of a school." An offense is "committed in the vicinity of a school" if the offender commits the offense on school premises, in a school building, or within 1,000 feet of the boundaries of any school premises, regardless of whether the offender knows the offense is being committed on school premises, in a school building, or within 1,000 feet of the boundaries of any school premises.

(i) "Committed in the vicinity of a substance addiction services provider or a recovering addict." An offense is "committed in the vicinity of a substance addiction services provider or a recovering addict" if either of the following apply:

(1) The offender commits the offense on the premises of a substance addiction services provider's facility, including a facility licensed prior to June 29, 2019, under R.C. § 5119.391 to provide methadone treatment or an opioid treatment program licensed on or after that date under R.C. § 5119.37, or within 500 feet of the premises of a substance addiction services provider's facility and the offender knows or should know that the offense is being committed within the vicinity of the substance addiction services provider's facility.

(2) The offender sells, offers to sell, delivers, or distributes the controlled substance or controlled substance analog to a person who is receiving treatment at the time of the commission of the offense, or received treatment within 30 days prior to the commission of the offense, from a substance addiction services provider and the offender knows that the person is receiving or received that treatment.

(j) "Controlled substance." Has the same meaning as in R.C. § 3719.01.

(k) "Controlled substance analog." Has the same meaning as in R.C. § 3719.01.

(l) "Counterfeit controlled substance." Any of the following:

(1) Any drug that bears, or whose container or label bears, a trademark, trade name or other identifying mark used without authorization of the owner of rights to the trademark, trade name or identifying mark.

(2) Any unmarked or unlabeled substance that is represented to be a controlled substance manufactured, processed, packed or distributed by a person other than the person that manufactured, processed, packed or distributed it.

(3) Any substance that is represented to be a controlled substance but is not a controlled substance or is a different controlled substance.

(4) Any substance other than a controlled substance that a reasonable person would believe to be a controlled substance because of its similarity in shape, size and color, or its markings, labeling, packaging, distribution or the price for which it is sold or offered for sale.

(m) "Cultivate." Includes planting, watering, fertilizing or tilling.

(n) "Dangerous drug." Has the same meaning as in R.C. § 4729.01.

(o) "Deception." Has the same meaning as in R.C. § 2913.01.

(p) "Disciplinary counsel." The disciplinary counsel appointed by the Board of Commissioners on Grievances and Discipline of the Ohio Supreme Court under the Rules for the Government of the Bar of Ohio.

(q) "Dispense." Has the same meaning as in R.C. § 3719.01.

(r) "Distribute." Has the same meaning as in R.C. § 3719.01.

(s) "Drug." Has the same meaning as in R.C. § 4729.01.

(t) "Drug abuse offense." Any of the following:

(1) A violation of R.C. § 2913.02(A) that constitutes theft of drugs, or any violation of R.C. § 2925.02, 2925.03, 2925.04, 2925.041, 2925.05, 2925.06, 2925.11, 2925.12, 2925.13, 2925.22, 2925.23, 2925.24, 2925.31, 2925.32, 2925.36 or 2925.37.

(2) A violation of an existing or former law of any municipality, state or of the United States, that is substantially equivalent to any section listed in division (1) of this definition.

(3) An offense under an existing or former law of any municipality, state or of the United States, of which planting, cultivating, harvesting, processing, making, manufacturing, producing, shipping, transporting, delivering, acquiring, possessing, storing, distributing, dispensing, selling, inducing another to use, administering to another, using or otherwise dealing with a controlled substance is an element.

(4) A conspiracy to commit, attempt to commit, or complicity in committing or attempting to commit, any offense under division (1), (2) or (3) of this definition.

(u) "Person with a drug dependency." Has the same meaning as in R.C. § 3719.011.

(v) "Drug of abuse." Has the same meaning as in R.C. § 3719.011.

(w) "Felony drug abuse offense." Any drug abuse offense that would constitute a felony under the laws of this state, any other state or the United States.

(x) "Fentanyl-related compound." Any of the following:

(1) Fentanyl;

(2) Alpha-methylfentanyl (N-[1-(alpha-methyl-beta-phenyl)ethyl-4-piperidyl] propionanilide; 1-(1methyl-2-phenylethyl)-4-(N-propanilido) piperidine);

(3) Alpha-methylthiofentanyl (N-[1-methyl-2-(2-thienyl)ethyl-4-piperidinyl]-N-phenylpropanamide);

(4) Beta-hydroxyfentanyl (N-[1-(2-hydroxy-2-phenethyl-4-piperidinyl]-N-phenylpropanamide);

(5) Beta-hydroxy-3-methylfentanyl (other name: N-[1-(2-hydroxy-2-phenethyl)-3-methyl-4piperidinyl]-phenylpropanamide);

(6) 3-methylfentanyl (N-[3-methyl-1-(2-phenylethyl)-4-piperidyl]-phenylpropanamide);

(7) 3-methylthiofentanyl (N-[3-methyl-1-[2-(thienyl)ethyl]-4-piperidinyl]-phenylpropanamide);

(8) Para-fluorofentanyl (N-(4-fluorophenyl)-N-[1-(2-phenethyl)-4-piperidinyl]propanamide;

(9) Thiofentanyl (N-phenyl-N-[1-(2-thienyl)ethyl-4-piperidinyl]-propanamide;

(10) Alfentanil;

(11) Carfentanil;

(12) Remifentanil;

(13) Sufentanil;

(14) Acetyl-alpha-methylfentanyl (N-[1-(1-methyl-2-phenethyl)-4-piperidinyl]-N-phenylacetamide); and

(15) Any compound that meets all of the following fentanyl pharmacophore requirements to bind at the mu receptor, as identified by a report from an established forensic laboratory, including acetylfentanyl, furanylfentanyl, valerylfentanyl, butyrylfentanyl, isobutyrylfentanyl, 4methoxybutyrylfentanyl, para-fluorobutyrylfentanyl, acrylfentanyl, and ortho-fluorofentanyl:

A. A chemical scaffold consisting of both of the following:

i. A five, six, or seven member ring structure containing a nitrogen, whether or not further substituted;

ii. An attached nitrogen to the ring, whether or not that nitrogen is enclosed in a ring structure, including an attached aromatic ring or other lipophilic group to that nitrogen.

B. A polar functional group attached to the chemical scaffold, including but not limited to a hydroxyl, ketone, amide, or ester;

C. An alkyl or aryl substitution off the ring nitrogen of the chemical scaffold; and

D. The compound has not been approved for medical use by the United States food and drug administration.

(y) "Harmful intoxicant." Does not include beer or intoxicating liquor, but means any of the following:

(1) Any compound, mixture, preparation or substance the gas, fumes or vapor of which when inhaled can induce intoxication, excitement, giddiness, irrational behavior, depression, stupefaction, paralysis, unconsciousness, asphyxiation or other harmful physiological effects, and includes but is not limited to any of the following:

A. Any volatile organic solvent, plastic cement, model cement, fingernail polish remover, lacquer thinner, cleaning fluid, gasoline or other preparation containing a volatile organic solvent.

B. Any aerosol propellant.

C. Any fluorocarbon refrigerant.

D. Any anesthetic gas.

(2) Gamma Butyrolactone;

(3) 1, 4 Butanediol.

(z) "Hashish."

(1) A resin or a preparation of a resin to which both of the following apply:

A. It is contained in or derived from any part of the plant of the genus cannabis, whether in solid form or in a liquid concentrate, liquid extract, or liquid distillate form.

B. It has a delta-9 tetrahydrocannabinol concentration of more than 0.3%.

C. "Delta-9 tetrahydrocannabinol" has the same meaning as in section 928.01 of the Revised Code.

(2) The term does not include a hemp byproduct in the possession of a licensed hemp processor under R.C. Chapter 928, provided that the hemp byproduct is being produced, stored, and disposed of in accordance with rules adopted under R.C. § 928.03.

(aa) "Hypodermic." Has the same meaning as in R.C. § 3719.01.

(ab) "Juvenile." A person under 18 years of age.

(ac) "Licensed health professional authorized to prescribe drugs." Has the same meaning as in R.C. § 4729.01.

(ad) "L.S.D." Lysergic acid diethylamide.

(ae) "Major drug offender." Has the same meaning as in R.C. § 2929.01.

(af) "Mandatory prison term." Has the same meaning as in R.C. § 2929.01.

(ag) "Manufacture." To plant, cultivate, harvest, process, make, prepare or otherwise engage in any part of the production of a drug, by propagation, extraction, chemical synthesis or compounding, or any combination of the same, and includes packaging, repackaging, labeling and other activities incident to production.

(ah) "Manufacturer." Has the same meaning as in R.C. § 3719.01.

(ai)"Marihuana." Has the same meaning as in R.C. § 3719.01, except that it does not include hashish.

(aj) "Methamphetamine." Methamphetamine, any salt, isomer or salt of an isomer of methamphetamine, or any compound, mixture, preparation or substance containing methamphetamine or any salt, isomer or salt of an isomer of methamphetamine.

(ak) "Minor drug possession offense." Either of the following:

(1) A violation of R.C. § 2925.11, as it existed prior to July 1, 1996, or a substantially equivalent municipal ordinance.

(2) A violation of R.C. § 2925.11, as it exists on and after July 1, 1996, or a substantially equivalent municipal ordinance, that is a misdemeanor or a felony of the fifth degree.

(al) "Official written order." Has the same meaning as in R.C. § 3719.01.

(am) "Person." Has the same meaning as in R.C. § 3719.01.

(an) "Pharmacist." Has the same meaning as in R.C. § 3719.01.

(ao) "Pharmacy." Has the same meaning as in R.C. § 3719.01.

(ap) "Possess" or "possession." Having control over a thing or substance but may not be inferred solely from mere access to the thing or substance through ownership or occupation of the premises upon which the thing or substance is found.

(aq) "Premises of a substance addiction services provider's facility." Means the parcel of real property on which any substance addiction service provider's facility is situated.

(ar) "Prescription." Has the same meaning as in R.C. § 4729.01.

(as) "Presumption for a prison term" or "presumption that a prison term shall be imposed." A presumption as described in R.C. § 2929.13(D) that a prison term is a necessary sanction for a felony in order to comply with the purposes and principles of sentencing under R.C. § 2929.11.

(at) "Professional license." Any license, permit, certificate, registration, qualification, admission, temporary license, temporary permit, temporary certificate or temporary registration that is described in R.C. § 2925.01(W)(1) to (W)(37) and that qualifies a person as a professionally licensed person.

(au) "Professionally licensed person." Any of the following:

(1) A person who has received a certificate or temporary certificate as a certified public accountant or who has registered as a public accountant under R.C. Chapter 4701 and who holds an Ohio permit issued under that chapter;

(2) A person who holds a certificate of qualification to practice architecture issued or renewed and registered under R.C. Chapter 4703;

(3) A person who is registered as a landscape architect under R.C. Chapter 4703 or who holds a permit as a landscape architect issued under that chapter;

(4) A person licensed under R.C. Chapter 4707;

(5) A person who has been issued a certificate of registration as a registered barber under R.C. Chapter 4709;

(6) A person licensed and regulated to engage in the business of a debt pooling company by a legislative authority, under authority of R.C. Chapter 4710;

(7) A person who has been issued a cosmetologist's license, hair designer's license, manicurist's license, esthetician's license, natural hair stylist's license, advanced cosmetologist's license, advanced hair designer's license, advanced manicurist's license, advanced esthetician's license, advanced natural hair stylist's license, cosmetology instructor's license, hair design instructor's license, manicurist instructor's license, esthetics instructor's license, natural hair style instructor's license, independent contractor's license, or tanning facility permit under R.C. Chapter 4713;

(8) A person who has been issued a license to practice dentistry, a general anesthesia permit, a conscious sedation permit, a limited resident's license, a limited teaching license, a dental hygienist's license or a dental hygienist's teacher's certificate under R.C. Chapter 4715;

(9) A person who has been issued an embalmer's license, a funeral director's license, a funeral home license or a crematory license, or who has been registered for an embalmer's or funeral director's apprenticeship under R.C. Chapter 4717;

(10) A person who has been licensed as a registered nurse or practical nurse, or who has been issued a certificate for the practice of nurse-midwifery under R.C. Chapter 4723;

(11) A person who has been licensed to practice optometry or to engage in optical dispensing under R.C. Chapter 4725;

(12) A person licensed to act as a pawnbroker under R.C. Chapter 4727;

(13) A person licensed to act as a precious metals dealer under R.C. Chapter 4728;

(14) A person licensed under R.C. Chapter 4729 as a pharmacist or pharmacy intern or registered under that chapter as a registered pharmacy technician, certified pharmacy technician, or pharmacy technician trainee;

(15) A person licensed under R.C. Chapter 4729 as a manufacturer of dangerous drugs, outsourcing facility, third-party logistics provider, repackager of dangerous drugs, wholesale distributor of dangerous drugs, or terminal distributor of dangerous drugs;

(16) A person who is authorized to practice as a physician assistant under R.C. Chapter 4730;

(17) A person who has been issued a license to practice medicine and surgery, osteopathic medicine and surgery, or podiatric medicine and surgery under R.C. Chapter 4731 or has been issued a certificate to practice a limited branch of medicine under that chapter;

(18) A person licensed as a psychologist, independent school psychologist, or school psychologist under R.C. Chapter 4732;

(19) A person registered to practice the profession of engineering or surveying under R.C. Chapter 4733;

(20) A person who has been issued a license to practice chiropractic under R.C. Chapter 4734;

(21) A person licensed to act as a real estate broker or real estate salesperson under R.C. Chapter 4735;

(22) A person registered as a registered environmental health specialist under R.C. Chapter 3776;

(23) A person licensed to operate or maintain a junkyard under R.C. Chapter 4737;

(24) A person who has been issued a motor vehicle salvage dealer's license under R.C. Chapter 4738;

(25) A person who has been licensed to act as a steam engineer under R.C. Chapter 4739;

(26) A person who has been issued a license or temporary permit to practice veterinary medicine or any of its branches, or who is registered as a graduate animal technician under R.C. Chapter 4741;

(27) A person who has been issued a hearing aid dealer's or fitter's license or trainee permit under R.C. Chapter 4747;

(28) A person who has been issued a class A, class B or class C license or who has been registered as an investigator or security guard employee under R.C. Chapter 4749;

(29) A person licensed to practice as a nursing home administrator under R.C. Chapter 4751;

(30) A person licensed to practice as a speech-language pathologist or audiologist under R.C. Chapter 4753;

(31) A person issued a license as an occupational therapist or physical therapist under R.C. Chapter 4755;

(32) A person who is licensed as a licensed professional clinical counselor, licensed professional counselor, social worker, independent social worker, independent marriage and family therapist, or marriage and family therapist, or registered as a social work assistant under R.C. Chapter 4757;

(33) A person issued a license to practice dietetics under R.C. Chapter 4759;

(34) A person who has been issued a license or limited permit to practice respiratory therapy under R.C. Chapter 4761;

(35) A person who has been issued a real estate appraiser certificate under R.C. Chapter 4763;

(36) A person who has been issued a home inspector license under R.C. Chapter 4764;

(37) A person who has been admitted to the bar by order of the Ohio Supreme Court in compliance with its prescribed and published rules.

(av) "Public premises." Any hotel, restaurant, tavern, store, arena, hall or other place of public accommodation, business, amusement or resort.

(aw) "Sale." Has the same meaning as in R.C. § 3719.01.

(ax) "Sample drug." A drug or pharmaceutical preparation that would be hazardous to health or safety if used without the supervision of a licensed health professional authorized to prescribe drugs, or a drug of abuse, and that, at one time, had been placed in a container plainly marked as a sample by a manufacturer.

(ay) "Schedule I", "Schedule II", "Schedule III", "Schedule IV" or "Schedule V." Have the same meaning as in R.C. § 3719.01.

(az) "School." Any school operated by a board of education, any community school established under R.C. Chapter 3314, or any nonpublic school for which the ~~State Board~~ Director of Education and Workforce prescribes minimum standards under R.C. § 3301.07, whether or not any instruction, extracurricular activities or training provided by the school is being conducted at the time a criminal offense is committed

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(ba) "School building." Any building in which any of the instruction, extracurricular activities or training provided by a school is conducted, whether or not any instruction, extracurricular activities or training provided by the school is being conducted in the school building at the time a criminal offense is committed.

(bb) "School premises." Either of the following:

(1) The parcel of real property on which any school is situated, whether or not any instruction, extracurricular activities, or training provided by the school is being conducted on the premises at the time a criminal offense is committed.

(2) Any other parcel of real property that is owned or leased by a board of education of a school, the governing authority of a community school established under R.C. Chapter 3314, or the governing body of a nonpublic school for which the ~~State Board~~ Director of Education and Workforce prescribes minimum standards under R.C. § 3301.07 and on which some of the instruction, extracurricular activities or training of the school is conducted, whether or not any instruction, extracurricular activities, or training provided by the school is being conducted on the parcel of real property at the time a criminal offense is committed.

(bc) "Standard Pharmaceutical Reference Manual." The current edition, with cumulative changes if any, of references that are approved by the State Board of Pharmacy.

(bd) "Substance addiction services provider." Means an agency, association, corporation or other legal entity, individual, or program that provides one or more of the following at a facility:

(1) Either alcohol addiction services, or drug addiction services, or both such services that are certified by the Ohio Director of Mental Health and Addiction Services under R.C. § 5119.36;

(2) Recovery supports that are related to either alcohol addiction services, or drug addiction services, or both such services and paid for with federal, state, or local funds administered by the Ohio Department of Mental Health and Addiction Services or a board of alcohol, drug addiction, and mental health services.

(be) "Unit dose." An amount or unit or a compound, mixture or preparation containing a controlled substance that is separately identifiable and in a form that indicates that it is the amount or unit by which the controlled substance is separately administered to or taken by an individual.

Codifier: Added material is underlined, deleted material is struck through.

(bf) "Wholesaler." Has the same meaning as in R.C. § 3719.01.

State law reference—R.C. § 2925.01

624.14 Use or possession of paraphernalia

(a) As used in this section, "drug paraphernalia" means any equipment, product or material of any kind that is used by the offender, intended by the offender for use or designed for use, in propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling or otherwise introducing into the human body, a controlled substance in violation of this chapter or Ohio R.C. Chapter 2925. "Drug paraphernalia" includes, but is not limited to, any of the following equipment, products or materials that are used by the offender, intended by the offender for use or designated by the offender for use, in any of the following manners:

(1) A kit for propagating, cultivating, growing or harvesting any species of a plant that is a controlled substance or from which a controlled substance can be derived;

(2) A kit for manufacturing, compounding, converting, producing, processing or preparing a controlled substance;

(3) Any object, instrument, or device for manufacturing, compounding, converting, producing, processing, or preparing methamphetamine;

(4) An isomerization device for increasing the potency of any species of a plant that is a controlled substance;

(5) Testing equipment for identifying, or analyzing the strength, effectiveness or purity of, a controlled substance<u>, except for those exempted in division (d)(4) of this section</u>;

(6) A scale or balance for weighing or measuring a controlled substance;

(7) A diluent or adulterant, such as quinine hydrochloride, mannitol, mannite, dextrose or lactose, for cutting a controlled substance;

(8) A separation gin or sifter for removing twigs and seeds from, or otherwise cleaning or refining, marihuana;

(9) A blender, bowl, container, spoon or mixing device for compounding a controlled substance;

(10) A capsule, balloon, envelope or container for packaging small quantities of a controlled substance;

(11) A container or device for storing or concealing a controlled substance;

(12) A hypodermic syringe, needle or instrument for parenterally injecting a controlled substance into the human body;

(13) An object, instrument or device for ingesting, inhaling or otherwise introducing into the human body, marihuana, cocaine, hashish or hashish oil, such as a metal, wooden, acrylic, glass, stone, plastic or ceramic pipe, with or without a screen, permanent screen, hashish head or punctured metal bowl; water pipe; carburetion tube or device; smoking or carburetion mask; roach clip or similar object used to hold burning material, such as a marihuana cigarette, that has become too small or too short to be held in the hand; miniature cocaine spoon, or cocaine vial; chamber pipe; carburetor pipe; electric pipe; air driver pipe; chillum; bong; or ice pipe or chiller.

(b) In determining if any equipment, product or material is drug paraphernalia, a court or law enforcement officer shall consider, in addition to other relevant factors, the following:

(1) Any statement by the owner, or by anyone in control, of the equipment, product or material, concerning its use;

(2) The proximity in time or space of the equipment, product or material, or of the act relating to the equipment, product or material, to a violation of any provision of this chapter or Ohio R.C. Chapter 2925;

(3) The proximity of the equipment, product or material to any controlled substance;

(4) The existence of any residue of a controlled substance on the equipment, product or material;

(5) Direct or circumstantial evidence of the intent of the owner, or of anyone in control, of the equipment, product or material, to deliver it to any person whom the owner or person in control of the equipment, product or material knows intends to use the object to facilitate a violation of any provision of this chapter or Ohio R.C. Chapter 2925. A finding that the owner, or anyone in control, of the equipment, product or material, is not guilty of a violation of any other provision of this chapter or Ohio R.C. Chapter 2925, does not prevent a finding that the equipment, product or material was intended or designed by the offender for use as drug paraphernalia;

(6) Any oral or written instruction provided with the equipment, product or material concerning its use;

(7) Any descriptive material accompanying the equipment, product or material and explaining or depicting its use;

(8) National or local advertising concerning the use of the equipment, product or material;

(9) The manner and circumstances in which the equipment, product or material is displayed for sale;

(10) Direct or circumstantial evidence of the ratio of the sales of the equipment, product or material to the total sales of the business enterprise;

(11) The existence and scope of legitimate uses of the equipment, product or material in the community;

(12) Expert testimony concerning the use of the equipment, product or material.

(c) (1) Subject to subsection<u>(s)</u> (d)(2)<u>, (3), and (4)</u> of this section, no person shall knowingly use, or possess with purpose to use, drug paraphernalia.

(2) No person shall knowingly sell, or possess or manufacture with purpose to sell, drug paraphernalia, if the person knows or reasonably should know that the equipment, product or material will be used as drug paraphernalia.

(3) No person shall place an advertisement in any newspaper, magazine, handbill or other publication that is published and printed and circulates primarily within this State, if the person knows that the purpose of the advertisement is to promote the illegal sale in the State of the equipment, product or material that the offender intended or designed for use as drug paraphernalia.

(d) (1) This section does not apply to manufacturers, licensed health professionals authorized to prescribe drugs, pharmacists, owners of pharmacies and other persons whose conduct is in accordance with Ohio R.C. Chapters 3719, 4715, 4729, 4730, 4731, and 4741. This section shall not be construed to prohibit the possession or use of a hypodermic as authorized by Section 624.09.

(2) Subsection (c)(1) of this section does not apply to a person's use, or possession with purpose to use, any drug paraphernalia that is equipment, a product, or material of any kind that is used by the person, intended by the person for use, or designed for use in storing, containing, concealing, injecting, ingesting, inhaling or otherwise introducing into the human body marihuana.

(3) <u>Ohio R.C. 2925.11(B)(2) applies with respect to a violation of division (c)(1) of this section when a person seeks or obtains medical assistance for another person who is experiencing a drug overdose, a person experiences a drug overdose and seeks medical assistance for that overdose, or a person is the subject of another person seeking or obtaining medical assistance for that overdose.</u>

(4) <u>Division (c)(1) of this section does not apply to a person's use, or possession with purpose to use, any drug testing strips to determine the presence of fentanyl or a fentanyl-related compound.</u>

(e) Notwithstanding Ohio R.C. Chapter 2981, any drug paraphernalia that was used, possessed, sold or manufactured in violation of this section shall be seized, after a conviction for that violation shall be forfeited, and upon forfeiture shall be disposed of pursuant to Ohio R.C. 2981.12.

(f) (1) Whoever violates subsection (c)(1) hereof is guilty of illegal use or possession of drug paraphernalia, a misdemeanor of the fourth degree.

(2) Except as provided in subsection (f)(3) hereof, whoever violates subsection (c)(2) hereof is guilty of dealing in drug paraphernalia, a misdemeanor of the second degree.

(3) Whoever violates subsection (c)(2) hereof by selling drug paraphernalia to a juvenile is guilty of selling drug paraphernalia to juveniles, a misdemeanor of the first degree.

(4) Whoever violates subsection (c)(3) hereof is guilty of illegal advertising of drug paraphernalia, a misdemeanor of the second degree. (A.O)

(g) In addition to any other sanction imposed upon an offender for a violation of this section, the court may suspend for not more than five years the offender's driver's or commercial driver's license or permit. If the offender is a professionally licensed person, in addition to any other sanction imposed for a violation of this section, the court immediately shall comply with Ohio R.C. 2925.38. (Ord. 5417-2017, 1-17-17)

State law reference—ORC 2925.14

624.141 Marihuana drug paraphernalia

(a) As used in this section, "drug paraphernalia" has the same meaning as in Section 624.14.

(b) In determining if any equipment, product, or material is drug paraphernalia, a court or law enforcement officer shall consider, in addition to other relevant factors, all factors identified in subsection (b) of Section 624.14.

(c) No person shall knowingly use, or possess with purpose to use, any drug paraphernalia that is equipment, a product, or material of any kind that is used by the person, intended by the person for use, or designed for use in storing, containing, concealing, injecting, ingesting, inhaling or otherwise introducing into the human body marihuana.

(d) This section does not apply to any person identified in subsection (d)(1) of Section 624.14 and it shall not be construed to prohibit the possession or use of a hypodermic as authorized by Section 624.09.

(e)(1) Subsection (e) of Section 624.14 applies with respect to any drug paraphernalia that was used or possessed in violation of this section.

(2) Ohio R.C. 2925.11(B)(2) applies with respect to a violation of division (c)(1) of this section when a person seeks or obtains medical assistance for another person who is experiencing a drug overdose, a person experiences a drug overdose and seeks medical assistance for that overdose, or a person is the subject of another person seeking or obtaining medical assistance for that overdose.

Codifier: Added material is underlined, deleted material is struck through.

(f)(1) Whoever violates subsection (c) of this section is guilty of illegal use or possession of marihuana drug paraphernalia, a minor misdemeanor. (A.O)

(2) Arrest or conviction for a violation of division (c) of this section does not constitute a criminal record and need not be reported by the person so arrested or convicted in response to any inquiries about the person's criminal record, including any inquiries contained in any application for employment, license, or other right or privilege, or made in connection with the person's appearance as a witness.

(g)(1)

(A) If ~~In addition to any other sanction imposed upon an offender for a violation of this section,~~ the ~~court may suspend for not more than five years the offender's driver's or commercial driver's license or permit. If the~~ offender pleaded guilty to or was convicted of a violation of ORC4511.19 or a substantially similar municipal ordinance or the law of another state or the United States arising out of the same set of circumstances as the violation, the court shall suspend the offender's driver's or commercial driver's license or permit for not more than five years. ~~offender is a professionally licensed person, in addition to any other sanction imposed for a violation of this section, the court immediately shall comply with Ohio R.C. 2925.38.~~

(B) If the offender is a professionally licensed person, the court immediately shall comply with Ohio
R.C. 2925.38.

(Ord. 5416-2017, 1-17-17)

State law reference—ORC 2925.141

630.11 Raffle drawings

(a) (1) Subject to division (a)(2) of this section, a person or entity may conduct a raffle to raise money for the person or entity and does not need a license to conduct bingo in order to conduct a raffle drawing that is not for profit if the person or entity is any of the following:

(A) Exempt from federal income taxation under subsection 501(a) and described in subsection 501(c)(3) of the Internal Revenue Code;

(B) A school district, community school established under Chapter 3314. of the Revised Code, STEM school established under Chapter 3326. of the Revised Code, college-preparatory boarding school established under Chapter 3328. of the Revised Code, or chartered nonpublic school;

~~Subject to division (a)(2) of this section, a person or entity that is exempt~~ (C) Exempt from federal income taxation under IRC 501(a) and ~~is~~ described in IRC 501(c)(3), 501(c)(4), 501(c)(6), 501(c)(7), 501(c)(8), 501(c)(10), or 501(c) (19) ~~may conduct a raffle to raise money for the person or entity and does not need a license to conduct bingo in order to conduct a raffle drawing that is not for profit~~.

(2) If a person or entity that is described in division (a)(1) ~~of this section, but that is not also described in IRC 501~~(c)~~(3),~~ of this section conducts a raffle, the person or entity shall distribute at least 50% of the net profit from the raffle to a charitable purpose described in R.C. § 2915.01(V) or to a department or agency of the federal government, the state, or any political subdivision.

(b) Except as provided in subsection (a) of this section, no person shall conduct a raffle drawing that is for profit or a raffle drawing that is not for profit.

(c) Whoever violates subsection (b) of this section is guilty of illegal conduct of a raffle. Except as otherwise provided in this subsection, illegal conduct of a raffle is a misdemeanor of the first degree. If the offender previously has been convicted of a violation of subsection (b) of this section, illegal conduct of a raffle is a felony and shall be prosecuted under appropriate State law.

State law reference—ORC 2915.092

636.20 Illegal distribution of cigarettes, other tobacco products, or alternate nicotine products

(a) As used in this section:

(1) "Age verification." A service provided by an independent third party (other than a manufacturer, producer, distributor, wholesaler, or retailer of cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes) that compares information available from a commercially available database, or aggregate of databases, that regularly are used by government and businesses for the purpose of age and identity verification to personal information provided during an internet sale or other remote method of sale to establish that the purchaser is 21 years of age or older.

(2) "Alternative nicotine product."

A. Subject to division B. of this definition, an electronic smoking device, vapor product, or any other product or device that consists of or contains nicotine that can be ingested into the body by any means, including, but not limited to, chewing, smoking, absorbing, dissolving, or inhaling.

B. The phrase does not include any of the following:

i. Any cigarette or other tobacco product;

ii. Any product that is a "drug" as that term is defined in 21 U.S.C. § 321(g)(1);

iii. Any product that is a "device" as that term is defined in 21 U.S.C. § 321(h);

iv. Any product that is a "combination product" as described in 21 U.S.C. § 353(g).

(3) "Cigarette." Includes clove cigarettes and hand-rolled cigarettes.

(4) "Distribute." Means to furnish, give, or provide cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes to the ultimate consumer of the cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes.

(5) "Electronic smoking device." Means any device that can be used to deliver aerosolized or vaporized nicotine or any other substance to the person inhaling from the device including an electronic cigarette, electronic cigar, electronic hookah, vaping pen, or electronic pipe. The phrase includes any component, part, or accessory of such a device, whether or not sold separately, and includes. The phrase does not include any product that is a drug, device, or combination product, as those terms are defined or described in 21 U.S.C. §§ 321 and 353(g).

(6) "Proof of age." Means a driver's license, a commercial driver's license, a military identification card, a passport, or an identification card issued under R.C. §§ 4507.50 to 4507.52 that shows that a person is 21 years of age or older.

(7) "Tobacco product." Means any product that is made or derived from tobacco or that contains any form of nicotine, if it is intended for human consumption or is likely to be consumed, whether smoked, heated, chewed, absorbed, dissolved, inhaled, or ingested by any other means, including, but not limited to, a cigarette, an electronic smoking device, a cigar, pipe tobacco, chewing tobacco, snuff, or snus. The phrase also means any component or accessory used in the consumption of a tobacco product, such as filters, rolling papers, pipes, blunt or hemp wraps, and liquids. The phrase does not include any product that is a drug, device, or combination product, as those terms are defined or described in 21 U.S.C. §§ 321 and 353(g).

(8) "Vapor product." Means a product, other than a cigarette or other tobacco product as defined in R.C. Chapter 5743, that contains or is made or derived from nicotine and that is intended and marketed for human consumption, including by smoking, inhaling, snorting, or sniffing. The phrase includes any component, part, or additive that is intended for use in an electronic smoking device, a mechanical heating element, battery, or electronic circuit and is used to deliver the product. The phrase does not include any product that is a drug, device, or combination product, as those terms are defined or described in 21 U.S.C. §§ 321 and 353(g). The phrase includes any product containing nicotine, regardless of concentration.

(9) "Vending machine." Has the same meaning as "coin machine" in R.C. § 2913.01.

(b) No manufacturer, producer, distributor, wholesaler, or retailer of cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes, no agent, employee, or representative of a manufacturer, producer, distributor, wholesaler, or retailer of cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes, and no other person shall do any of the following:

(1) Give, sell, or otherwise distribute cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes ~~to any person under 21 years of age or without first verifying proof of age;~~ <u>:</u>

A. To any person under 21 years of age; or
B. Without first verifying proof of age.

(2) Give away, sell, or distribute cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes in any place that does not have posted in a conspicuous place a legibly printed sign in letters at least one-half inch high stating that giving, selling, or otherwise distributing cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes to a person under 21 years of age is prohibited by law;

(3) Knowingly furnish any false information regarding the name, age, or other identification of any person under 21 years of age with purpose to obtain cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes for that person;

(4) Manufacture, sell, or distribute in this state any pack or other container of cigarettes containing fewer than 20 cigarettes or any package of roll-your-own tobacco containing less than six-tenths of one ounce of tobacco;

(5) Sell cigarettes or alternative nicotine products in a smaller quantity than that placed in the pack or other container by the manufacturer;

(6) Give, sell, or otherwise distribute alternative nicotine products, papers used to roll cigarettes, or tobacco products other than cigarettes over the internet or through another remote method without age verification~~.~~;

(7) Allow an employee under eighteen years of age to sell any tobacco product;

(8) Give away or otherwise distribute free samples of cigarettes, other tobacco products, alternative nicotine products, or coupons redeemable for cigarettes, other tobacco products, or alternative nicotine products.

(c) No person shall sell or offer to sell cigarettes, other tobacco products, or alternative nicotine products by or from a vending machine, except in the following locations:

(1) An area within a factory, business, office, or other place not open to the general public;

(2) An area to which persons under 21 years of age are not generally permitted access;

(3) Any other place not identified in division (c)(1) or (c)(2) of this section, upon all of the following conditions:

A. The vending machine is located within the immediate vicinity, plain view, and control of the person who owns or operates the place, or an employee of that person, so that all cigarettes, other tobacco product, and alternative nicotine product purchases from the vending machine will be readily observed by the person who owns or operates the place or an employee of that person. For the purpose of this section, a vending machine located in any unmonitored area, including an unmonitored coatroom, restroom, hallway, or outer waiting area, shall not be considered located within the immediate vicinity, plain view, and control of the person who owns or operates the place, or an employee of that person.

B. The vending machine is inaccessible to the public when the place is closed.

C. A clearly visible notice is posted in the area where the vending machine is located that states the following in letters that are legibly printed and at least one-half inch high: "It is illegal for any person under the age of 21 to purchase tobacco or alternative nicotine products."

(d) The following are affirmative defenses to a charge under division (b)(1) of this section:

(1) The person under 21 years of age was accompanied by a parent, spouse who is 21 years of age or older, or legal guardian of the person under 21 years of age.

(2) The person who gave, sold, or distributed cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes to a person under 21 years of age under division (b)(1) of this section is a parent, spouse who is 21 years of age or older, or legal guardian of the person under 21 years of age.

(e) (1) It is not a violation of division (b)(1) or (b)(2) of this section for a person to give or otherwise distribute to a person under 21 years of age cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes while the person under 21 years of age is participating in a research protocol if all of the following apply:

A. The parent, guardian, or legal custodian of the person under 21 years of age has consented in writing to the person under 21 years of age participating in the research protocol.

B. An institutional human subjects protection review board, or an equivalent entity, has approved the research protocol.

C. The person under 21 years of age is participating in the research protocol at the facility or location specified in the research protocol.

(2) It is not a violation of division (B)(1) or (2) of this section for an employer to permit an employee eighteen, nineteen, or twenty years of age to sell a tobacco product.

(f) (1) No delivery service shall accept from, transport or deliver to, or allow pick-up by, a person under twenty-one years of age with respect to any of the following:

A. Alternative nicotine products;

B. Papers used to roll cigarettes;

C. Tobacco products other than cigarettes.

(2) A delivery service shall require proof of age as a condition of accepting, transporting, delivering, or allowing pickup of the items described in divisions (F)(1)(a) to (c) of this section.

(g) Whoever violates division (b)(1), (b)(2), (b)(4), (b)(5), (b)(6) (b)(7), or (b)(8), (c), or (f) of this section is guilty of illegal distribution of cigarettes, other tobacco products, or alternative nicotine products. Except as otherwise provided in this division, illegal distribution of cigarettes, other tobacco products, or alternative nicotine products is a misdemeanor of the fourth degree. If the offender previously has been convicted of or a substantially equivalent state law or municipal ordinance, or plead guilty to illegal distribution of cigarettes, other tobacco products, or alternative nicotine products is a misdemeanor of the third degree.

(h) Whoever violates division (b)(3) of this section is guilty of permitting a person under 21 years of age to use cigarettes, other tobacco products, or alternative nicotine products. Except as otherwise provided in this division, permitting a person under 21 years of age to use cigarettes, other tobacco products, or alternative nicotine products is a misdemeanor of the fourth degree. If the offender previously has been convicted of a violation of division (b)(3) of this section or a substantially equivalent state law or municipal ordinance, permitting a person under 21 years of age to use cigarettes, other tobacco products, or alternative nicotine products is a misdemeanor of the third degree.

(i) Any cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes that are given, sold, or otherwise distributed to a person under 21 years of age in violation of this section and that are used, possessed, purchased, or received by a person under 21 years of age in violation of R.C. § 2151.87 are subject to seizure and forfeiture as contraband under R.C. Chapter 2981.

State law reference—ORC 2927.02

666.02 Unlawful sexual conduct with a minor

(a) No person who is 18 years of age or older shall engage in sexual conduct with another ~~who is not the spouse of the offender,~~ when the offender knows the other person is 13 years of age or older but less than 16 years of age, or the offender is reckless in that regard.

(b) Whoever violates this section is guilty of unlawful sexual conduct with a minor.

(1) Except as otherwise provided in division (b)(2), unlawful sexual conduct with a minor is a felony to be prosecuted under appropriate State law.

(2) Except as otherwise provided in division (b)(3) of this section, if the offender is less than four years older than the other person, unlawful sexual conduct with a minor is a misdemeanor of the first degree.

(3) If the offender previously has been convicted of or pleaded guilty to a violation of Ohio R.C. 2907.02, 2907.03 or 2907.04, or any substantially similar municipal ordinance, or a violation of

former Ohio R.C. 2907.12, or any substantially similar municipal ordinance, unlawful sexual conduct with a minor is a felony to be prosecuted under appropriate State law.

State law reference—ORC 2907.04

666.03 Sexual imposition

(a) No person shall have sexual contact with another~~, not the spouse of the offender~~; cause another~~, not the spouse of the offender,~~ to have sexual contact with the offender; or cause two or more persons to have sexual contact when any of the following applies:

(1) The offender knows that the sexual contact is offensive to the other person, or one of the other persons, or is reckless in that regard.

(2) The offender knows that the other person's or one of the other person's ability to appraise the nature of or control the offender's or touching person's conduct is substantially impaired.

(3) The offender knows that the other person or one of the other persons submits because of being unaware of the sexual contact.

(4) The other person or one of the other persons is thirteen years of age or older but less than sixteen years of age, whether or not the offender knows the age of such person, and the offender is at least eighteen years of age and four or more years older than such other person.

(5) The offender is a mental health professional, the other person or one of the other persons is a mental health client or patient of the offender, and the offender induces the other person who is the client or patient to submit by falsely representing to the other person who is the client or patient that the sexual contact is necessary for mental health treatment purposes.

(b) No person shall be convicted of a violation of this section solely upon the victim's testimony unsupported by other evidence.

(c) Whoever violates this section is guilty of sexual imposition, a misdemeanor of the third degree. If the offender previously has been convicted of or pleaded guilty to a violation of Ohio R.C. 2907.02, 2907.03, 2907.04, 2907.05, 2907.06 or former Section 2907.12, or a substantially similar municipal ordinance, a violation of this section is a misdemeanor of the first degree. If the offender previously has been convicted of or pleaded guilty to three or more violations of Ohio R.C. 2907.02, 2907.03, 2907.04 or 2907.05, 2907.06 or former Section 2907.12 or of any combination of those sections, a violation of this section is a misdemeanor of the first degree and, notwithstanding the range of jail terms prescribed in Ohio R.C. 2929.24, the court may impose on the offender a definite jail term of not more than one year.

State law reference—ORC 2907.06

SECTION 7. If any section, subsection, sentence, clause, phrase or portion of the Ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances. The governing authority of the City of North Ridgeville, Ohio hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional and, to that end, the provisions hereof are hereby declared to be severable.

SECTION 8. All ordinances and parts of ordinances in conflict herewith are expressly repealed.

SECTION 9. 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 10. 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

Codifier: Added material is underlined, deleted material is struck through.

DATE:	September 3, 2024	1ST READING:	September 3, 2024
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

ORDINANCE NO. 2024-97

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A DESIGN-BUILD CONTRACT ACCORDING TO LAW FOR THE REPLACEMENT OF THE EXISTING PLAYGROUND AT SOUTH CENTRAL PARK.

WHEREAS, the Parks and Recreation Department plans to have the existing playground replaced at South Central Park (located at 7565 Avon Belden Road), which has served the community since 1997; and

WHEREAS, the City of North Ridgeville is soliciting proposals for the design, supply, and installation of said playground; and

WHEREAS, each design proposal will provide a base design for a complete and inclusive playground including all labor and equipment required for excavation, foundations, multiple structures, equipment, border, seating, and surfacing within the playground border, not to exceed the appropriated amount of $355,300.00; and

WHEREAS, Section 11.6(A) of the North Ridgeville City Charter provides for entering into such design-build contracts without public bidding.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor is hereby authorized to enter into a design-build contract according to law for the replacement of the existing playground located at South Central Park, not to exceed $355,300.00.

SECTION 2. Pursuant to City Charter Section 11.6(A), said contract does not need to be publicly bid.

SECTION 3. The cost of this project will be charged to and paid from the appropriate fund.

SECTION 4. 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 5. 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

DATE:	September 3, 2024	1ST READING:	September 3, 2024
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

RESOLUTION NO. 2024-98

A RESOLUTION TO COOPERATE WITH THE DIRECTOR OF TRANSPORTATION OF THE OHIO DEPARTMENT OF TRANSPORTATION FOR A PROJECT TO IMPROVE AVON BELDEN ROAD (SR 83) OVER SR 10 BY REPLACING THE BRIDGE DECK AND MAKING RELATED IMPROVEMENTS IN THE CITY OF NORTH RIDGEVILLE.

The following Final Resolution enacted by the City of North Ridgeville, Ohio, hereinafter referred to as the Legislative Authority/Local Public Agency or "LPA", in the matter of the stated described project.

WHEREAS, on the 16th day of May 2022, the LPA enacted legislation proposing cooperation with the Director of Transportation for the described project:

> The project consists of improvements to Avon Belden Rd. (S.R. 83) SFN 4708431 over S.R. 10 by replacing the bridge deck and parapets, including sealing of concrete surfaces, and pavement markings, lying within the City of North Ridgeville; and

WHEREAS, the LPA shall cooperate with the Director of Transportation in the above-described project as follows:

> The City agrees to assume and bear one hundred percent (100%) of the entire cost of the improvement within the city limits, less the amount of Federal-Aid funds set aside by the Director of Transportation for the financing of this improvement from funds allocated by the Federal Highway Administration, U.S. Department of Transportation.
>
> The share of the cost of the LPA is now estimated in the amount of Fifteen Thousand Seven Hundred Forty and 00/100 Dollars, ($15,740.00), but said estimated amount is to be adjusted in order that the LPA's ultimate share of said improvement shall correspond with said percentages of actual costs when said actual costs are determined; and

WHEREAS, The Director of Transportation has approved said legislation proposing cooperation and has caused to be made plans and specifications and an estimate of cost and expense for improving the above-described highway and has transmitted copies of the same to this legislative authority; and

WHEREAS, The LPA desires the Director of Transportation to proceed with the aforesaid highway improvement.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO:

SECTION 1. That the estimated sum, of Fifteen Thousand Seven Hundred Forty and 00/100 Dollars, ($15,740.00) is hereby appropriated for the improvement described above and the fiscal officer is hereby authorized and directed to issue an order on the treasurer for said sum upon the requisition of the Director of Transportation to pay the cost and expense of said improvement. We hereby agree to assume in the first instance, the share of the cost and expense over and above the amount to be paid from Federal funds.

SECTION 2. That the LPA hereby requests the Director of Transportation to proceed with the aforesaid highway improvement.

SECTION 3. That the LPA enter into a contract with the State, and that the Mayor be, and is hereby authorized to execute said contract, providing for the payment of the LPA the sum of money set forth herein above for improving the described project.

SECTION 4. That the LPA transmit to the Director of Transportation a fully executed copy of this Resolution.

SECTION 5. 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 Section 121.22 of the Ohio Revised Code.

SECTION 6. 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:	September 3, 2024	1ST READING:	September 3, 2024
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

RESOLUTION NO. 2024-99

A RESOLUTION AUTHORIZING FUND ADVANCES.

WHEREAS, the Council of the City of North Ridgeville, Ohio, deems it appropriate to advance funds with the appropriate approval when necessary; and

WHEREAS, on September 20, 2021, Council adopted Resolution 1533-2021 authorizing the advance of funds from the General Fund to the NOPEC Grant fund to support the SR 83 and Chestnut Ridge Road roundabout project; and

WHEREAS, the City has received the grant reimbursement from NOPEC for expenditures made as part of the project; and

WHEREAS, City Council deems it appropriate to re-pay the advance made from the General Fund.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO:

SECTION 1. The Finance Director is authorized to advance funds not to exceed the following amounts:

From	To	Amount
Advance Re-Payment		
NOPEC Grant (292)	General Fund (101)	81,000

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted 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, and in compliance with all legal requirements, including §121.22 of the Ohio Revised Code.

SECTION 3. 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:	September 3, 2024	1ST READING:	September 3, 2024
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

RESOLUTION NO. 2024-100

A RESOLUTION AUTHORIZING FUND ADVANCES.

WHEREAS, the Council of the City of North Ridgeville, Ohio, deems it appropriate to advance funds with the appropriate approval when necessary; and

WHEREAS, the advanced funds will be used to support the Stoney Ridge, Mills & Avalon roundabout project and will be reimbursed by the NOPEC Grant once expenditure is made and full reimbursement is received.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO:

SECTION 1. The Finance Director is authorized to advance funds not to exceed the following amounts:

From	To	Amount
Advance		
General Fund (101)	NOPEC Grant (292)	82,334
General Fund (101)	NOPEC Grant (292)	90,688
General Fund (101)	NOPEC Grant (292)	79,789
		252,811

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted 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, and in compliance with all legal requirements, including §121.22 of the Ohio Revised Code.

SECTION 3. 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:	September 3, 2024	1ST READING:	September 3, 2024
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

ORDINANCE NO. 2024-101

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.

WHEREAS, it is necessary to amend the appropriations for certain funds and appropriate other amounts for the operations of the City of North Ridgeville, Ohio.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO:

SECTION 1. That to provide for current and other expenditures for the City of North Ridgeville, Ohio, for the period commencing January 1, 2024, and ending December 31, 2024, Ordinance No. 6121-2023 be and the same are hereby supplemented in the following amounts so that from and after the effective date of the Ordinance, the appropriation Ordinance shall include the following, being adjusted for the similar terms in the preceding appropriation Ordinance.

SECTION 2. That there be appropriated from the respective funds listed below, the amounts as follows:

Fund Number	Fund	Personal Services	Other	Transfers and Advances	Total
	General Fund				
101	General Government	58,000	18,000	252,811	328,811
Total General Fund		58,000	18,000	252,811	328,811
	Special Revenue Funds				
292	NOPEC Grant	-	252,811	81,000	333,811
Total Special Revenue Funds		-	252,811	81,000	333,811
	Enterprise Funds				
670	French Creek	-	34,300	-	34,300
Total Enterprise Funds		-	34,300	-	34,300
	Internal Service Funds				
730	City Garage	17,000	11,200	-	28,200
Total Internal Service Funds		17,000	11,200	-	28,200
Total All Funds		75,000	316,311	333,811	725,122

SECTION 3. That the Director of Finance of the City of North Ridgeville is hereby authorized to draw warrants on the treasury of the City of North Ridgeville for payments on any of the foregoing appropriations, upon receiving proper certification and vouchers therefore, approved by officers authorized by law to approve the same or by an ordinance or resolution of Council to make the expenditure and provide that no warrants may be drawn or paid for salaries or wages, except to persons employed by authority of or in accordance with law or Ordinance.

SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were 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.

SECTION 5. 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

DATE:	September 3, 2024	1ST READING:	September 3, 2024
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

ORDINANCE NO. 2024-102

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT WITH THE STATE OF OHIO FOR THE USE OF REAL PROPERTY OWNED BY THE CITY FOR THE PURPOSE OF INSTALLING, OPERATING AND MAINTAINING A SELF-SUPPORTING COMMUNICATIONS TOWER AND SHELTER BUILDING.

WHEREAS, the City of North Ridgeville is the owner of real property known as Permanent Parcel Number 03-00-017-102-028 and 03-00-017-102-050, commonly referred to as the French Creek Waste Water Plant; and

WHEREAS, the State of Ohio wishes to install, operate, and maintain a self-supporting communications tower, a shelter building, together with associated radio telecommunications equipment necessary on said property; and

WHEREAS, the primary use of said property/tower is intended to be the operation and use of the Multi-Agency Radio Communications System (MARCS); and

WHEREAS, the parties agree that it would be beneficial to both the residents of the City of North Ridgeville and other neighboring cities to have this self-supporting communications tower and appurtenances in this location.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. The Mayor of the City of North Ridgeville is hereby authorized to execute a Lease Agreement with the State of Ohio for the use of Permanent Parcel Numbers 03-00-017-102-028 and 03-00-017-102-050, in substantially similar form to the Lease Agreement attached as Exhibit "A".

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

STATE OF OHIO LEASE

This lease (the "Lease") is made effective ______________________, 2024, by and between the the City of North Ridgeville, Ohio ("Lessor"), having its office located at 7307 Avon Belden Road, North Ridgeville, Ohio, 44039, and the State of Ohio, acting by and through the Department of Administrative Services ("Lessee"), General Services Division, Office of Real Estate and Planning, having an office located at 4200 Surface Road, Columbus, Ohio 43228-1395, for and on the behalf of the Department of Administrative Services, Office of First Responder Communications, Multi-Agency Radio Communications System (MARCS) Program Office (hereinafter referred to as the "Occupying State Agency").

The parties hereby agree as follows:

I. DEMISE AND USE OF THE LEASED PREMISES

A. In consideration of the rents, covenants and stipulations to be paid, performed and observed by Lessee and upon the terms and conditions herein specified, Lessor hereby leases, lets and demises unto Lessee, and Lessee hereby leases from Lessor, those premises known as Parcel # 0300017102028, 2350 Abbe Road North, Sheffield, Ohio, 44054, Lorain County, Ohio, which land is described on Exhibit "A" attached hereto and hereby made a part hereof, subject to all legal highways, easements and restrictions of record, as applicable. Said land is referred to hereinafter, as the "Leased Premises".

B. The Leased Premises shall be used by the Ohio Department of Administrative Services, Office First Responder Communications, Multi-Agency Radio Communications System Program Office (the "Occupying State Agency") for the purpose of installing, constructing, operating, and maintaining a self-supporting communications tower and the associated structures referenced in Article XV and such other lawful uses as may, from time-to-time, be deemed desirable by Lessee or the Occupying State Agency.

II. INITIAL TERM

To have and to hold the same, with any appurtenances thereunto belonging, for and during the full-term commencing October 1, 2024 (the "Commencement Date") and ending on June 30, 2049, (said time period is hereinafter referred to as the "Initial Term").

III. BASE RENT

During the Initial Term of this Lease, Lessee shall pay an annual base rental (the "Base Rent") of one and 00/100 Dollars ($1.00) for the use of the Leased Premises which sum shall be payable on or before the 15th day of October at Lessor's office located at 7307 Avon Belden Road, North Ridgeville, Ohio, 44039, or such other place as may, from time-to-time, be designated by Lessor.

IV. RENEWAL TERMS

Provided that Lessee is not then in default of its obligations to pay the rents reserved hereunder and the performance of its covenants set forth herein, Lessee shall have the option to renew this Lease for up to ten (10) successive and continuous terms of five (5) years each, which are identified in

Exhibit "B" (the "Renewal Terms"), attached hereto and hereby made a part hereof, upon the same terms and conditions as are set forth above.

Lessee may exercise each of Lessee's Renewal Terms by giving written notice to Lessor not less than sixty (60) days prior to the expiration of the applicable term of this Lease. Any reference in this Lease to the "term of this Lease" shall include the Renewal Terms.

V. ADDITIONAL CONSIDERATION

Lessor is permitted two cameras and a point-to-point link from the tower to their network location on the property with tower heights to be mutually agreed upon. Additionally, up to 12U of rack space as needed in relation to the cameras will be provided to Lessor within the shelter at no cost. Additionally, if lessor wants to co-locate on the tower in the future for Lessor's own use, they will be permitted to do so without cost, provided a structural analysis indicates that the tower will hold the current and additional load, and Lessor abides by MARCS co-location policies.

The wastewater treatment plant is not staffed between the hours of 2:00 a.m. and 6:00 a.m. Access requested by the Occupying State Agency during these hours will necessitate an overtime call out of a treatment plant employee. The Occupying State Agency will pay to the Lessor the actual cost of the employee for up to the four-hour time period for any such call out.

VI. PLANS AND SPECIFICATIONS/CONSTRUCTION OF IMPROVEMENTS

Intentionally Deleted.

VII. CONDITION PRECEDENT

This Lease, and the exercise by Lessee of any option to renew the term of this Lease, is subject to appropriation by the Ohio General Assembly and certification by the Director of Budget and Management of available funds as required by Chapter 126 of the Ohio Revised Code and approval by the State Controlling Board, if required, pursuant to Chapter 127 of the Ohio Revised Code.

VIII. WASTE/RETURN OF LEASED PREMISES

Lessee shall not commit or suffer any waste on the Leased Premises. Upon the expiration of any term of this Lease or upon an earlier termination hereof, Lessee shall surrender possession of the Leased Premises in substantially as good a condition as the same existed at the Commencement Date, except for (a) damage from fire or natural elements, (b) circumstances beyond the control of Lessee, (c) reasonable use and normal wear and tear, depreciation and decay, and (d) Lessee shall remove its communication tower including all support structures and repair all damage caused in the course of any such removal.

IX. QUIET ENJOYMENT

Lessor represents and warrants that it is the lawful owner of and has good right and full power to lease the Leased Premises to Lessee. Upon commencement of this Lease, Lessor will warrant and defend the title of Lessee against any and all claims whatsoever, and further warrants that Lessee shall, at all times during the term of this Lease, peaceably and quietly have, hold and enjoy the Leased Premises.

X. SUBSTITUTE OCCUPYING STATE AGENCIES

In the event the assigned Occupying State Agency herein named ceases to function under the Ohio Department of Administrative Services, Office First Responder Communications, Multi-Agency Radio Communications System Program Office, and the Multi-Agency Radio Communications System goes by another name or under a different state agency, , during the term of this Lease, Lessee shall have the right at its sole option to place another state agency or agencies in the space given up under the same terms, provisions and conditions as herein specified and shall provide notice to the Lessor of any changes within ten (10) days of such change.

XI. LESSOR'S COMPLIANCE WITH LAWS

At the time the same is ready for occupancy, Lessor agrees that the Leased Premises will comply with all laws, ordinances, orders, rules, regulations and requirements of all federal, state and municipal governments, departments, commissions, boards and officers. The obligations of Lessor under this Article XI shall survive Lessee's acceptance and/or occupancy of the Leased Premises.

XII. LESSOR'S DUTIES/SERVICES

Lessor shall, at its sole cost and expense, perform/provide the following services in regard to the entire Leased Premises:

A. Pay before any fine, penalty, interest or costs may be added thereto, all taxes, excises, levies, license and permit fees and other assessments, and water and sewer rents, rates and charges which may be assessed, levied confirmed, imposed upon, or become due and payable out of or in respect of the Leased Premises.

B. Provide Lessee unrestricted ingress and egress to the Leased Premises. Being a secured facility, upon entering and exiting during normal business hours, Lessee will check in at the administration building, and shall sign and date the access log. After hours access is described in section V.

C. Lessor shall not permit the installation, on lands which it owns in the vicinity of the Premises, of any equipment or structure that interferes with Lessee's intended communications on or from the Premises. Lessor can consult with Lessee when contemplating any new equipment or structure that might interfere with Lessee's intended communications on the Premises to prevent any such interference. Lessor shall, at its expense, immediately resolve any interference with Lessee's use of the Premises. If such interference continues after notice is provided as set forth in Paragraph XXII herein and the expiration of the applicable cure period, then Lessee shall have the right:

1) to cure the interference at Lessor's expense.

2) to terminate this Lease, remove Lessee's equipment and bill the Lessor for all costs

relative thereto.

In the event Lessor fails to perform the duties or provide the services required of Lessor, Lessee may terminate this Lease by giving not less than thirty (30) days written notice to Lessor. The provisions of Article XXIV herein shall not apply in the case of any such failure by Lessor occurring under this Article.

XIII. INSPECTION

Lessee shall permit Lessor or its agent, upon forty-eight (48) hours advance notice, to enter upon the Leased Premises to examine same or to make such repairs or construct such improvements as may be necessary to eliminate hazards to the health and safety of the occupants and the general public, or to make any other repair or maintenance required hereunder, except for the use of shared driveway and ground maintenance. If any shelter or building erected on the Premises solely houses equipment belonging to Lessee, Lessor and its agent(s) shall not enter thereon unless accompanied by a Lessee representative. Provided, however, that Lessor may immediately enter upon the Leased Premises for the purpose of making emergency repairs but shall promptly give notice to Lessee of any such entry.

XIV. LESSEE'S DUTIES

Lessee shall perform/provide the following:

A. Payment of all rentals as they become due.

B. Abide by such reasonable rules and regulations promulgated in writing by Lessor to assure the proper operation of the Leased Premises, provided such rules and regulations are not inconsistent with the terms of this Lease.

C. Comply with any applicable laws, ordinances, orders, rules, regulations, and requirements of all federal, state or municipal governments relating to Lessee's use and occupancy of the Leased Premises.

D. Provide the Lessee a 200-amp electrical service. The Lessee shall pay Lessor for electrical service at a rate equal to what Lessor is charged by the electrical utility. Billing periods shall be at the discretion of the Lessor.

E. Pay all fees, permits, and licenses directly related to Lessee's equipment.

XV. LESSEE'S ALTERATIONS/REPLACEMENT

Lessee shall have the right, but not the obligation, from time-to-time, to make such other and further additions or alterations to the Leased Premises or to replace the Improvements or any part thereof with such other structure or equipment as Lessee may deem desirable.

Lessee is hereby authorized to install, construct, operate and maintain a self-supporting communications tower, a shelter building, together with associated radio telecommunications array and supporting equipment and necessary utility service connections and lines on the Premises.

Lessee shall also have the right to repair, replace, reconstruct and remove any of the aforesaid improvements at any time during the term of this Lease.

Lessee has the right to allow co-location on the Premises, as long as it does not cause interference with Lessor's existing use. Terms of co-location along with revenue sharing detailed in Article XXXIV below.

Lessee will install, operate, and maintain its equipment, at its sole cost and expense, in accordance with applicable federal, state, and local laws and regulations. Lessee shall also be responsible for reasonable periodic upkeep and mowing of the Premises.

Lessee's equipment will remain the property of Lessee and the exclusive ownership by Lessee is acknowledged by Lessor. At the expiration or other termination of this Lease, Lessee shall remove the Equipment. Lessee will also repair at least equal to existing conditions, at its sole cost and expense, any and all damage to Lessor's property occasioned by such removal.

To the best of its ability, Lessee will not use or occupy or permit the Lessor's Premises to be used or occupied in any manner which may cause structural injury to or interfere with the structural integrity of the Lessor's Premises or any part thereof.

XVI. INSURANCE/DESTRUCTION OF THE LEASED PREMISES

Certificate of Insurance on file.

XVII. EMINENT DOMAIN

If the Leased Premises is taken in any appropriation proceedings or by any right of eminent domain, this Lease shall terminate from the time when possession of the Leased Premises is taken for public use. Such taking shall not operate as, or be deemed, an eviction of Lessee or a breach of Lessor's covenant of quiet enjoyment. Lessee shall pay all rent due and perform and observe all other covenants, up to the time when possession is surrendered by Lessee. If only a part of the Leased Premises is taken, and if twelve (12) months or more of the applicable term of this Lease then remains unexpired, and if the remaining premises can be substantially restored in Lessee's reasonable opinion within thirty (30) days, then, Lessee reserves the option to continue this Lease. Lessee may exercise this option by written notice given to Lessor within sixty (60) days following receipt by Lessee of notice of the proposed taking. Upon receipt of this notice, this Lease will not terminate, and, at its expense, Lessor will restore the Leased Premises within thirty (30) days following Lessee's notice. The Base Rent payable by Lessee during the period of restoration and the remainder of the term of this Lease shall be reduced on a pro rata basis. Neither party hereto shall have a right of claim against the other for damages or participate in the amount of compensation awarded to the other party. However, Lessor agrees to immediately notify Lessee at the time such appropriation proceedings are initiated against Lessor so that Lessee shall be afforded the opportunity to participate in such proceedings in order to obtain compensation for its damages.

XVIII. HOLDOVER

At its option and without there being a new lease or agreement in writing between the parties hereto, Lessee may holdover and remain in possession of the Leased Premises or any part thereof after the expiration or termination of the term of this Lease, on the same terms, provisions and conditions, including Base Rent, as are contained in this Lease excepting as to term. Notice of Lessee's intention to holdover shall be given to Lessor not less than thirty (30) days before the expiration of the applicable term of this Lease. Unless otherwise agreed to by the parties, Lessee may not holdover for more than a total of six (6) months and said tenancy shall terminate at the end of the month in which Lessee actually vacates the Leased Premises.

XIX. CANCELLATION BY LESSEE

During the term of this Lease, Lessee may cancel this Lease for any reason whatsoever upon not less than thirty (30) days' notice given to Lessor.

XX. MEMORANDUM OF LEASE

At its expense and within ten (10) days of the date of full execution of this Lease, Lessor shall present for recording a fully executed Memorandum of Lease in accordance with Section 5301.251 of the Ohio Revised Code in the office of the County Recorder of Lorain County, Ohio. Lessor shall do likewise with respect to any addendum to this Lease which may be entered into hereafter by the parties. As proof of recording, Lessor shall return the original recorded Memorandum to Lessee, and Base Rent shall not begin to accrue, notwithstanding that the term of this Lease has commenced, until receipt by Lessee of the recorded Memorandum of Lease.

XXI. SALE OF LEASED PREMISES

Should Lessor, during the term of this Lease, grant, bargain, sell, convey, transfer, or otherwise dispose of the Leased Premises, Lessor shall immediately notify Lessee of such transfer of ownership and shall provide copies of the recorded deed or other instrument transferring title, together with the new owner's name, address, telephone and facsimile number, email address, business entity title, social security number and/or federal tax identification number.

The obligations of Lessor under this Lease shall not be binding upon Lessor herein named with respect to any period subsequent to the transfer of its interest in the Leased Premises as owner or lessor thereof (unless the event complained of occurred prior to the transfer) and in the event of such transfer, said obligations shall thereafter be binding upon each transferee of the interest of Lessor being transferred.

XXII. NOTICES

All notices, demands, requests, consents, approvals, and other instruments required to be given pursuant to the terms of this Lease shall be in writing and shall be deemed to have been properly given when: 1) hand delivered, 2) sent by U.S. certified mail, return receipt requested, postage prepaid, 3) if certified mail is either refused or unclaimed, then by regular U.S. Mail, 4) by overnight delivery service with receipt or 5) by fax or email, followed by one of the other methods of delivery described herein; fax or email delivery shall be deemed to be on the date of receipt and the parties hereto agree that a fax or email with confirmation shall be adequate proof of receipt,

a) with respect to Lessor, addressed to:

City of North Ridgeville
7307 Avon Belden Road
North Ridgeville, Ohio 44039

Attention: Mayor of North Ridgeville

b) with respect to Lessee, addressed to:

Department of Administrative Services
General Services Division
Office of Real Estate and Planning
4200 Surface Road
Columbus, Ohio 43228-1395
Attention: Real Estate Administrator

c) with an additional copy sent to Occupying State Agency:

Office of First Responder Communications
Multi-Agency Radio Communications System
4200 Surface Road
Columbus, Ohio 43228
Attention: Business Operations Manager

Lessor and Lessee each shall have the right from time-to-time to specify as its street address, fax number or email address for purposes of this Lease upon giving written notice thereof to the other parties hereto, as provided herein.

XXIII. SEPARABILITY OF LEASE PROVISIONS

If any provision of this Lease, or the application thereof to any situation or circumstance, shall be invalid or unenforceable, the remainder of this Lease or the application of such provision to situations or circumstances other than those as to which it is invalid or unenforceable shall not be affected; and each remaining provision of this Lease shall be valid and enforceable to the fullest extent permitted by applicable law.

XXIV. DEFAULTS

A. By Lessee. In the event that:

(1) Lessee shall fail to pay an installment of rent or any portion thereof, or any of the other charges required by this Lease, when the same shall become due and payable and the same shall remain unpaid for a period of thirty (30) days after written notice thereof from Lessor; or Lessee shall be in material default of any other terms or provisions of this Lease and shall so remain for a period of sixty (60) days after Lessor has informed Lessee of such default, by written notice; then Lessor may give notice of termination to end the term of this Lease upon the date specified in such notice, which date shall not be less than one hundred eighty (180) days after the date of such notice. Upon the date specified in said notice of termination, the term of this Lease shall expire and terminate as fully and completely and with the same effect as if such date were the date herein fixed for the expiration of the term of this Lease.

(2) However, if such default cannot reasonably be cured within the required period above, then Lessee shall not be deemed in default so long as it promptly commences to cure the same within the required period and diligently pursues such curing thereafter.

(3) Upon termination of this Lease, Lessor shall have the immediate right to re-enter and repossess the Leased Premises by due process of law.

(4) Upon the termination of this Lease by reason of the happening of any event of default specified hereinabove, or upon Lessor recovering possession of the Leased Premises in the manner or under any of the circumstances herein mentioned, Lessee shall pay to Lessor the rents required to be paid by Lessee up to the time of such termination of this Lease.

B. By Lessor. In the event that:

(1) Lessor is in material default of any terms or provisions of this Lease and shall so remain for a period of thirty (30) days after Lessee has given notice to Lessor of such default, then Lessee may give notice of termination to Lessor upon the date specified in such notice, which date shall not be less than ten (10) days after the date of such notice. Upon the date specified in said notice of termination, the term of this Lease shall expire and terminate as fully and completely and with the same effect as if such date were the date herein fixed for the expiration of the term of this Lease.

(2) At its option, Lessee may resolve Lessor's default (or have the default resolved by others) and deduct the cost thereof from the Base Rent payable hereunder.

(3) Notwithstanding Lessee's election under (1) or (2) of this Paragraph B, Lessee shall nonetheless be entitled to pursue any and all rights it may have at law or in equity.

XXV. USE OF COMMON AREAS

A. During the term of this Lease, Lessor hereby grants to Lessee and Lessee's agent, servant, employees and business invitees, a non-exclusive right to use "Common Areas" which may, from time-to-time, be part of or appurtenant to the Leased Premises, together with rights of ingress and egress to and from the Leased Premises at such places as are now or may hereafter be designated by Lessor. Lessor acknowledges that no fee shall be charged to Lessee for the use of the Common Areas.

Common Areas are defined as the roadway to the tower and parking near the tower.

B. The use of the Common Areas by the aforementioned persons shall be subject to such reasonable rules and regulations as Lessor may adopt in writing from time-to-time.

C. Lessor reserves the right to make changes, additions, alterations, or improvements in and to the Common Areas and in the access drives from public thoroughfares or from adjoining land as may be required by public authorities or as deemed desirable by Lessor, provided said improvements do not in any way adversely affect Lessee's or the Occupying State Agency's right or occupancy hereunder.

XXVI. LESSEE'S PROPERTY

Lessor shall not be liable for any injury or damage to persons or property resulting from fire, explosion, any falling plaster, steam, gas, electricity, water, rain, snow, or leaks from any part of the Leased Premises including pipes, appliances, plumbing, roof, or by dampness, or by any other cause whatsoever unless the same results from Lessor's negligence or Lessor's failure to maintain or make repairs required hereunder.

XXVII. INDEMNIFICATION

Each party agrees, provided that it is not otherwise immune from liability, that it will accept responsibility for any personal injury or property damage liability to a third party resulting from its own negligent acts or omissions as determined by a court of competent jurisdiction or as the parties may otherwise mutually agree. Each party also agrees to be responsible for civil damages or fines resulting from its own acts or omissions. Each party understands that it has no right to seek indemnification from the other.

The provisions of this Section shall survive the expiration or termination of this Lease.

XXVIII. FORCE MAJEURE

In the event that either party hereto shall be delayed or hindered in or prevented from the performance of any act required hereunder by reason of Acts of God, strikes, lockouts, labor troubles, inability to procure materials, failure of power, riots, insurrection, war, terrorism, or other reason not the fault of the party delayed in performing work or doing acts required under the terms of this Lease, then performance of such acts shall be excused for the period of the delay and the period for the performance of any such acts shall be extended for a period equivalent to the period of such delay. Except as otherwise provided in this Lease, the provisions of this Article XXVII shall not operate to excuse the prompt payment of the rents, or any other payments required by the terms of this Lease.

XXIX. LESSOR'S MORTGAGEE

Lessor represents to Lessee that the Leased Premises is currently encumbered by a mortgage in favor of ______(N/A)________ ("Mortgagee"). If this Lease is to be subordinate to the lien of the above-mentioned mortgage, Lessor agrees to immediately notify Mortgagee of the existence of this Lease and to obtain Mortgagee's written agreement to recognize this Lease at all times provided Lessee is not in default hereunder and further provided that Lessee shall attorn to Mortgagee (or any subsequent purchaser acquiring ownership of the Leased Premises through foreclosure sale or deed in lieu of foreclosure).

XXX. FORUM DESIGNATION

Any action or proceeding against any of the parties hereto relating in any way to this Lease or the subject matter hereof shall be brought and enforced exclusively in the competent courts of Ohio, and the parties hereto consent to the exclusive jurisdiction of such courts in respect of any such action or proceeding.

XXXI. ESTOPPEL CERTIFICATES

From time-to-time and not later than thirty (30) days following notice from Lessor as provided in Article XXII(B) herein, Lessee agrees to execute, acknowledge, and deliver to Lessor in a form prepared by Lessee a statement certifying to the effect that this Lease is unmodified and in full force and effect (or if there have been modifications, that this Lease is in full force and effect as modified) and the date to which Base Rent and any other sums due hereunder have been paid. It is intended that said statement may be relied upon by any prospective purchaser or mortgagee of the Leased Premises.

XXXII. WAIVER

No waiver by either party of a breach of any term, condition, provision, covenant, or obligation of this Lease shall be construed to be a waiver of any future breach of the same or other term, condition, provision, covenant, or obligation hereof. No receipt of money by Lessor from Lessee or others after the giving of any notice of default, or after the termination of this Lease, or after the commencement of any suit, shall reinstate, continue, or extend the term of this Lease, or affect any such notice, demand, or suit. The rights and remedies hereby created are cumulative and the use of one remedy shall not be taken to exclude or waive the right to the use of another.

XXXIII. SURVIVAL

The representations, warranties, covenants, indemnities, and agreements of the parties contained in this Lease shall survive the expiration or termination of the term of this Lease and shall be and continue in effect notwithstanding the fact that Lessee may waive compliance with any of the other provisions of this Lease.

XXXIV. SUCCESSORS AND ASSIGNS

The words "Lessor" and "Lessee," wherever used in this Lease, shall include the successors, and assigns of Lessor and Lessee, respectively.

Lessee may assign this Lease with the consent of the Lessor, which consent will not be unreasonably withheld or delayed. Lessee shall not allow commercial co-location on the premises to occur without the express written consent of the Lessor. If the Lessor and Lessee agree to allow commercial co-location on the premises, any revenue generated from such co-location shall be divided as follows: fifty percent (50%) of the revenue remains with Lessee and fifty percent (50%) shall be forwarded to the Lessor.

XXXV. HAZARDOUS MATERIALS

Lessee and Lessor shall not place, hold, or dispose of any hazardous materials (as defined below) on, under or at the Leased Premises, and Lessee and Lessor shall not use the Leased Premises as a treatment, storage, or disposal site (whether permanent or temporary) for any hazardous materials. Lessee and Lessor shall not cause or allow any asbestos to be incorporated into any improvements or alterations which either of them makes or causes to be made to the Leased Premises. For purposes of this Lease, "hazardous materials" means and includes any hazardous substance, or any pollutant or contaminant defined or referenced in the Comprehensive Environmental Response, Compensation and Liability Act, The Toxic Substances Control Act, or any other federal, state, or local statute, law, act, ordinance, code, rule, regulation, order, or decree relating to any hazardous, toxic, or dangerous waste, substance, or material. Lessor hereby agrees to indemnify and hold Lessee harmless from liability with respect to the presence of hazardous materials or other pre-existing hazardous conditions at the Leased Premises. Lessee may terminate this Lease immediately if a pre-existing hazardous condition is found to exist within the Leased Premises which Lessee considers to be dangerous to its employees, agents, or invitees.

XXXVI. GOVERNING LAW

This Lease, and any addendum hereto, shall be governed by, construed, enforced, and interpreted in accordance with the laws of the State of Ohio, without giving the effect to any conflicts or choice of laws principles which otherwise might be applicable.

XXXVII. HEADINGS

The headings to the various Articles and Exhibits to this Lease have been inserted for reference only and shall not to any extent have the effect of modifying, amending, or changing the express terms, provisions, and conditions of this Lease.

XXXVIII. MULTIPLE COUNTERPARTS

This Lease may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

XXXIX. CAMPAIGN CONTRIBUTIONS & ETHICS COMPLIANCE

Lessor hereby certifies that neither Lessor nor any of Lessor's partners, officers, directors, shareholders, nor the spouse of any such person, have made contributions in excess of the limitations specified in Section 3517.13 of the Ohio Revised Code. Lessor, by signature on this document, certifies that it has reviewed and understands the Ohio ethics and conflict of interest laws, is currently in compliance and will continue to adhere to the requirements of such laws and will take no action inconsistent with those laws.

XL. ENTIRE LEASE

This Lease and attached exhibits constitute the entire agreement between the parties and supersedes all prior or contemporaneous negotiations or agreements, whether oral or written, relating to the subject matter hereof. Any amendment or change in this Lease shall not be valid unless made in writing and signed by both parties.

XLI. SUSPENSION AND DEBARMENT

Lessor represents and warrants that it is not suspended or debarred from consideration for contract awards by any governmental agency or otherwise excluded by the federal government from participating in this transaction. If this representation and warranty is found to be false, this Lease is void ab initio, and the Lessor shall immediately repay any funds paid under this Lease.

XLII. INDEPENDENT CONTRACTOR STATUS

It is fully understood and agreed that neither Lessor nor its personnel shall at any time, or for any purpose, be considered agents, servants, or employees of the State, or public employees, for the purpose of Ohio Public Employees Retirement Systems benefits.

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be executed by their duly authorized representatives effective the date first written above.

LESSOR
City of North Ridgeville

By: ___________________________________
Kevin Corcoran

Title: ________________________________
Mayor of North Ridgeville

ACKNOWLEDGMENT

State of Ohio, Lorain County, ss:

On this ______ day of ____________________, 2024, before me personally appeared XXX, known to me to be the Mayor of the City of North Ridgeville, Ohio, who acknowledged that he executed the foregoing Lease, that the same is his free and voluntary act and deed, and that he is duly authorized to enter into this Lease for and on behalf of the City of North Ridgeville, Ohio.

____
Notary Public, State of Ohio
My Commission Expires_________________

LESSEE
State of Ohio, acting by and
through the Ohio Department of
Administrative Services

By: ______________________________
Kathleen Madden, Director
or Signatory Designee and/or
Statutory Agent, O.R.C 123.01 (A)(4) and (A)(6)

ACKNOWLEDGMENT

State of Ohio, Franklin County, ss:

On this ______ day of _____________, 2024, before me personally appeared ____________________ of the Ohio Department of Administrative Services, who acknowledged that the foregoing document is being executed for and on behalf of the Ohio Department of Administrative Services, acting on behalf of the State of Ohio, that the same is her own and the Department of Administrative Services' voluntary act and deed, and that she is duly authorized to enter into said document for and on behalf of the Ohio Department of Administrative Services.

____
Notary Public, State of Ohio
My Commission Expires_________________

This Lease was prepared by:
Department of Administrative Services
General Services Division
Office of Real Estate and Planning

4200 Surface Road
Columbus, Ohio 43228-1395
(614) 387-6049

EXHIBIT "A"

DESCRIPTION OF THE LEASED PREMISES

EXHIBIT "B"

RENEWAL TERMS

1	10/01/2024 to 06/30/2049	
2	07/01/2049 to 06/30/2054	
3	07/01/2054 to 06/30/2059	
4	07/01/2059 to 06/30/2064	
5	07/01/2064 to 06/30/2069	
6	07/01/2069 to 06/30/2074	
7	07/01/2074 to 06/30/2079	
8	07/01/2079 to 06/30/2084	
9	07/01/2084 to 06/30/2089	
10	07/01/2089 to 06/30/2094	

DATE:	August 5, 2024	1ST READING:	August 5, 2024
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2024-78

AN ORDINANCE AMENDING *CHAPTER 830 HOME OCCUPATIONS* OF THE NORTH RIDGEVILLE BUSINESS REGULATION AND TAXATION CODE.

WHEREAS, updates to *Chapter 830 Home Occupations* of the Business Regulation and Taxation Code are necessary to better define the use regulations, prohibitions, permit requirements and procedures related to the conduct of home occupations; and

WHEREAS, it is the desire of Council to amend these Codified Ordinances.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, LORAIN COUNTY, OHIO, THAT:

SECTION 1. *Chapter 830 Home Occupations* of the Business Regulation and Taxation Code which presently reads in its entirety as set forth in **Exhibit A** be amended and, as amended, shall read in its entirety as set forth in the document attached to this Ordinance as **Exhibit B**.

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 §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

CHAPTER 830. HOME OCCUPATIONS[1]

830.01 Definitions

As used in this chapter:

(a) "Home occupation" means any profession or business conducted in a residential dwelling and as an accessory to the principal residential use thereof. Home occupations shall comply in all respects with the regulations provided in Section 830.02.

A home occupation shall not include and shall not be permitted on unimproved land in a Residence District or in any dwelling not currently occupied principally as a residence.

The following activities are not permitted as home occupations:

(1) The repair and/or storage of vehicles for commercial purposes, including vehicles purchased primarily for resale.

(2) The repair and/or storage of heavy machinery and/or heavy equipment for commercial purposes.

(3) External wood cutting, external wood splitting and/or external wood processing for commercial purposes.

(4) Activities judged by the Chief Building Official and the Board of Zoning and Building Appeals to be similar in nature to the above-listed activities.

(b) "Living area" means that area of the dwelling which would normally contain active (as opposed to stored) furniture and appliances for the use of the residents, but shall not include basements (unless finished), garages or porches.

(Ord. 4308-2006, 9-5-06)

830.02 Use regulations

(a) A person may carry on a home occupation only in the dwelling house.

(b) A home occupation may be permitted and carried on only if it complies with all of the following:

(1) The home occupation shall comply with all local, State and Federal laws, the City Charter and/or regulations pertinent to the activity pursued;

(2) The person conducting such home occupation must, before commencement, receive a permit for such purpose, which permit shall be issued by the Chief Building Official;

(3) Such use must not involve any external extension or modification of the dwelling, and the dwelling must be otherwise lawful and conform to all applicable safety, fire, housing and building codes;

[1]Cross reference(s)—Licensing of businesses in general - see B.R. & T. Ch. 802; Bed and breakfast inns - see B.R. & T. Ch. 812; Permit fees for dwellings - see B. & H. 1444.03; Use and Occupancy Housing Code - see B. & H. Ch. 1480; Structural requirements for dwellings - see B. & H. 1480.14

(4) Except for signage permitted in accordance with Chapter 1286, such use shall not involve any other display that will indicate from the exterior that the building or premises is being used, in part, for any purpose other than that of a residential dwelling;

(5) Such use shall be incidental and subordinate to the use of the premises and dwelling for residential purposes and in total shall not use space in excess of the equivalent of twenty-five percent of the floor area of the living area of the dwelling;

(6) Such use shall not include any activity resulting in or creating noise, vibration, smoke, pollution, electronic interference or other nuisance or safety hazard to any person or to any adjacent or nearby property;

(7) Such use shall not involve the storage of any materials, other than those normally used in the maintenance and use of the property solely as a dwelling, which are hazardous to persons or to adjacent and nearby property in a quantity normally used;

(8) (NOTE: Paragraph (b)(8) hereof was repealed by Ordinance 3627-00, passed October 16, 2000)

(9) Vehicles used for deliveries to or from a home occupation shall comply with the weight limits established for through traffic on the street upon which the dwelling fronts;

(10) Such use shall not result in an increase in frequency of, or a generation of vehicular or pedestrian traffic abnormal to, either the neighborhood or the City;

(11) No more than a total of two vehicles of patrons or customers shall be permitted on the premises which is the site of a home occupation at any one time. Such vehicles shall not, alternatively, be parked on a street, sidewalk or other adjacent public thoroughfare. Vehicles used solely for the personal use of the proprietor or owner of the home occupation shall not be included within the limitation of this paragraph;

(12) Such use shall not involve the use of utilities, sewers or other community facilities beyond that which would be reasonable to the use of the property solely for residential purposes;

(13) Such use shall not involve the storage of equipment, mobile or otherwise, finished materials and/or finished inventory related thereto, unless it is produced on the premises;

(14) A person carrying on a home occupation may employ only members of the family in the dwelling and a maximum of one outside employee;

(15) Only one automobile, truck or van used primarily for the customary home occupation shall be permitted on the premises, and then only if:

A. The gross vehicle weight of such vehicle (including cargo) is 11,000 pounds or less.

B. (NOTE: Paragraph (b)(15)B. hereof was repealed by Ordinance 3627-00, passed October 16, 2000)

(Ord. 4308-2006, 9-5-06.; Ord. 4747-2010, 5-3-10; Amended by Ord. 6087-2023 on 7/24/2023)

830.03 Permit required; fee; renewals

(a) No home occupation shall be permitted to operate unless the person conducting it first obtains a permit to operate from the Chief Building Official as provided in Section 830.02(b)(2).

(b) A fee of fifty dollars ($50.00) is hereby established for the original issuance or a permit.

(Ord. 4308-2006, 9-5-06)

830.04 Conditions for issuance of initial permit

The Chief Building Official shall issue an initial permit to the permittee when the following conditions have been met:

(a) All conditions set forth in Sections 830.02 and 830.03 have been satisfactorily complied with and completed and evidence of such compliance and completion is filed with the Chief Building Official; and

(b) The permittee has tendered the fee for the original issuance of a permit as provided in Section 830.03(b); and

(c) If the Chief Building Official denies the permit, the applicant may appeal that decision to the Board of Zoning and Building Appeals by filing notice of an appeal with the Clerk of Council no later than fifteen days from the date of the denial. A timely filed appeal shall be heard at the next regularly scheduled meeting of the Board of Zoning and Building Appeals. Notice requirements for posting of meetings shall not apply to this appeal.

(Ord. 4308-2006, 9-5-06)

830.05 Permit duration

The permit required under this chapter shall be valid from the date of issuance providing the Chief Building Official does not become aware of any complaints or violations regarding the permit, in which case Section 830.06 applies.

(Ord. 4308-2006, 9-5-06)

830.06 Right of entry of chief building official; inspections; compliance with permit; fraud; revocation of permit

(a) The Chief Building Official and/or his or her representative are hereby authorized to enter upon and inspect the premises on which a home occupation is conducted at reasonable hours, from time to time, to determine whether the applicant or permittee is in compliance with the provisions of this chapter.

(b) If the Chief Building Official or its authorized agent determines that the permittee is not complying with the conditions of the permit issued pursuant to this chapter, it shall order the permittee to correct the offending condition or use or otherwise to comply with such permit. Upon failure by the permittee to comply with the order of the Chief Building Official within five days from the date of the order, Sundays and legal holidays excluded, the permittee's permit shall be null and void and shall be immediately revoked by the Chief Building Official. Such action by the Chief Building Official shall be in addition to the penalty provided in Section 830.99.

(c) The Chief Building Official is further authorized and directed to revoke any permit issued under this Chapter upon notice for any fraud, misrepresentation or false statement contained in the application for the permit or for the renewal thereof. The revocation of a permit by the Chief Building Official may be appealed pursuant to the procedure provided in Section 830.04(c).

(Ord. 4308, 9-5-06)

830.07 Decisions of board of zoning and building appeals and chief building official final; existing home occupations; violations; injunctive relief

(a) Decisions of the Board of Zoning and Building Appeals and the Chief Building Official relating to violations of this Chapter, including appeals from the denial of issuance of, or the revocation of, permits, shall be final within the City.

(b) Any home occupation in existence without a permit upon the passage of this chapter shall be discontinued immediately or shall be disclosed immediately to the Chief Building Official and comply with the provisions of this chapter within six months of the passage of this chapter.

(c) No person, firm or corporation shall violate, or assist in the violation of, any of the provisions of this chapter. In the event of any such violation or the imminent threat thereof, the City, in addition to any remedies provided by law, may institute a suit for a preliminary and/or permanent injunction to prevent or terminate such violation.

(Ord. 4308-2006, 9-5-06)

830.08 Transferring of permits

No permit or renewal thereof issued under the provisions of this chapter may be sold within the premises or dwelling from or on which the home occupation is being conducted, nor may it otherwise be sold, conveyed or assigned to any party other than the permittee named therein.

(Ord. 4308-2006, 9-5-06)

830.99 Penalty

(a) Whoever maintains an office or carries on a home occupation in the dwelling house used by him or her as his or her private residence without first securing a home occupation permit as provided in Section 830.02(b) shall be fined twenty-five ($25.00) per day for each day he or she carries on such unauthorized use.

(b) Whoever violates any of the other provisions of this chapter is guilty of a misdemeanor of the third degree and shall be fined not more than five hundred dollars ($500.00) or imprisoned not more than sixty days, or both, for each such offense. A separate offense shall be deemed committed each day during or on which a violation occurs or continues.

(Ord. 4308-2006, 9-8-06)

CHAPTER 830. HOME OCCUPATIONS

830.01 Definitions

As used in this chapter:

(a) "Home occupation" means any profession or business conducted in a residential dwelling and as an accessory to the principal residential use thereof. Home occupations shall comply in all respects with the regulations provided in Section 830.02.

(b) "Living area" means that area of the dwelling which would normally contain active (as opposed to stored) furniture and appliances for the use of the residents, but shall not include basements (unless finished), garages or porches.

830.02 Use regulations

(a) Prohibited Uses. The following activities are not permitted as home occupations:

(1) The maintenance, repair and/or storage of vehicles, heavy machinery and/or heavy equipment for commercial purposes, including vehicles purchased primarily for resale.

(2) Tow truck services.

(3) Wood cutting, splitting and/or processing.

(4) Animal care or boarding facilities, including kennels.

(5) Contractor storage yards.

(6) Machine shops and other industrial uses.

(7) Any use involving toxic, flammable, combustible, explosive, corrosive or other potentially harmful chemicals or materials.

(8) Any use expressly prohibited in the North Ridgeville Zoning Code or by Council ordinance.

(9) Activities judged by the Chief Building Official to be similar in nature to the above-listed activities or which by their operation or nature are not incidental to or compatible with residential activities.

(b) Requirements. A home occupation may be permitted and carried on only if it complies with all of the following:

(1) A home occupation shall not include and shall not be permitted on unimproved land in a Residence District or in any dwelling not currently occupied principally as a residence.

(2) A person may carry on a home occupation only in the dwelling house. No home occupation shall be conducted in an accessory building.

(3) The home occupation shall comply with all local, State and Federal laws, the City Charter and/or regulations pertinent to the activity pursued.

(4) The residential character of the dwelling exterior shall not be changed. The home occupation must not involve any external extension or modification of the dwelling, and the dwelling must be otherwise lawful and conform to all applicable safety, fire, housing and building codes.

(5) Such use shall be incidental and subordinate to the use of the premises and dwelling for residential purposes and in total shall not use space in excess of the equivalent of twenty percent of the floor area of the living area of the dwelling.

(6) Such use shall not include any activity resulting in or creating noise, vibration, smoke, pollution, electronic interference or other nuisance or safety hazard to any person or to any adjacent or nearby property.

(7) Outdoor storage or display of materials, good, supplies or equipment related to the conduct of the home occupation shall be prohibited.

(8) Vehicles used for deliveries to or from a home occupation shall comply with the weight limits established for through traffic on the street upon which the dwelling fronts.

(9) Such use shall not result in an increase in frequency of, or a generation of vehicular or pedestrian traffic abnormal to, either the neighborhood or the City. Such use may not generate traffic expressly related to the home occupation between the hours of 8:00 p.m. and 8:00 a.m.

(10) No more than a total of two vehicles of patrons or customers shall be permitted on the premises which is the site of a home occupation at any one time. Such vehicles shall not, alternatively, be parked on a street, sidewalk or other adjacent public thoroughfare. Vehicles used solely for the personal use of the homeowner shall not be included within the limitation of this paragraph.

(11) Such use shall not involve the use of utilities, sewers or other community facilities beyond that which would be reasonable to the use of the property solely for residential purposes.

(12) A person carrying on a home occupation may employ only members of the family in the dwelling and a maximum of one outside employee.

(13) Only one automobile, truck or van used primarily for the customary home occupation shall be permitted on the premises, and then only if the gross vehicle weight of such vehicle (including cargo) is 11,000 pounds or less.

(c) Conditions. The Chief Building Official may impose conditions to mitigate any potential adverse impacts of the home occupation to the adjacent land uses and/or to ensure that the use complies with the Codified Ordinances.

(d) Signs. Any exterior signage shall comply with the requirements of Chapter 1286.

830.03 Permit required; fee

Any person who wishes to conduct a home occupation must, before commencement, receive a permit for such purpose, which shall be issued by the Chief Building Official. The permit application shall be submitted to the Building Division along with a $50 application fee.

830.04 Issuance of permits; denials

(a) The Chief Building Official shall issue a permit to the applicant when all conditions set forth in Sections 830.02 and 830.03 have been satisfactorily complied with and completed and evidence of such compliance and completion is filed with the Chief Building Official.

(b) If the Chief Building Official denies the permit, the applicant may appeal that decision to the Board of Zoning and Building Appeals by filing notice of an appeal no later than fifteen days from the date of the denial.

830.05 Permit duration

The permit required under this chapter shall be valid from the date of issuance and remain valid providing the Chief Building Official does not become aware of any complaints or violations regarding the permit, in which case Section 830.06 applies.

830.06 Right of entry of Chief Building Official; inspections; compliance with permit; fraud; revocation of permit

(a) The Chief Building Official and/or his or her representative are hereby authorized to enter upon and inspect the premises on which a home occupation is conducted at reasonable hours, from time to time, to determine whether the applicant or permittee is in compliance with the provisions of this chapter.

(b) If the Chief Building Official determines that the permittee is not complying with the conditions of the permit issued pursuant to this chapter, he shall order the permittee to correct the offending condition or use or otherwise to comply with such permit. Upon failure by the permittee to comply with the order of the Chief Building Official within five days from the date of the order, Sundays and legal holidays excluded, the permittee's permit shall be null and void and shall be immediately revoked by the Chief Building Official. Such action by the Chief Building Official shall be in addition to the penalty provided in Section 830.99.

(c) The Chief Building Official is further authorized and directed to revoke any permit issued under this Chapter upon notice for any fraud, misrepresentation or false statement contained in the application for the permit. The revocation of a permit by the Chief Building Official may be appealed pursuant to the procedure provided in Section 830.04(b).

830.07 Decisions of Board of Zoning and Building Appeals and Chief Building Official final; existing home occupations; violations; injunctive relief

(a) Decisions of the Board of Zoning and Building Appeals and the Chief Building Official relating to violations of this Chapter, including appeals from the denial of issuance of, or the revocation of, permits, shall be final within the City.

(b) Any home occupation in existence without a permit upon the passage of this chapter shall be discontinued immediately or shall be disclosed immediately to the Chief Building Official and comply with the provisions of this chapter within six months of the passage of this chapter.

(c) No person, firm or corporation shall violate, or assist in the violation of, any of the provisions of this chapter. In the event of any such violation or the imminent threat thereof, the City, in addition to any remedies provided by law, may institute a suit for a preliminary and/or permanent injunction to prevent or terminate such violation.

830.08 Transferring of permits

No permit issued under the provisions of this chapter may be sold within the premises or dwelling from or on which the home occupation is being conducted, nor may it otherwise be sold, conveyed or assigned to any party other than the permittee named therein.

830.99 Penalty

(a) Whoever carries on a home occupation without first securing a home occupation permit as provided in Section 830.03 shall be guilty of a minor misdemeanor and shall not be fined more than the maximum allowed under the Ohio Revised Code. A separate offense shall be deemed committed each day during or on which the home occupation is conducted without permit.

(b) Whoever violates any of the other provisions of this chapter is guilty of a misdemeanor of the third degree. A separate offense shall be deemed committed each day during or on which a violation occurs or continues.