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

City Council
CITY HALL COUNCIL CHAMBERS
REGULAR AGENDA OF FEBRUARY 3, 2025
7:00 PM

REVISED

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Regular City Council Meeting Minutes dated January 21, 2025
   (Council action required)

Note Other Minutes:
Civil Service Commission Meeting Minutes dated January 27, 2025

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor
2. Engineer
3. Director of Finance

December 2024 Financial Report (Preliminary)

4. Other Reports

COUNCIL COMMITTEE REPORTS

CORRESPONDENCE

OLD BUSINESS

The North Ridgeville Planning Commission took action on the following items at their Regular Meeting of January 14, 2025:

1. PPZ2024-0327 South Central Park Playground, 7565 Avon Belden Rd, PPN 07-00-022-101-054
   Applicant: Jeff Snider, Snider Recreation, 10139 Royalton Rd, Suite K, North Royalton, OH 44133. Proposal consists of playground removal and new playground installation. Property is zoned R-1 Residential District.
   PC ACTION: Approved by a vote of 5-0

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

NEW BUSINESS

RECESS

FIRST READINGS

R 2025-7 A Resolution authorizing fund transfers.
(Introduced by Mayor Corcoran)

R 2025-8 A Resolution authorizing fund advances.
(Introduced by Mayor Corcoran)

R 2025-9 A Resolution authorizing the execution of Then and Now Certificates by the City Fiscal Officer and the payment of amounts due for various purchase orders.
(Introduced by Mayor Corcoran)

R 2025-10 A Resolution Authorizing the Mayor to accept a Roadwork Development (629) Grant from JobsOhio for the Taylor Parkway Resurfacing Project.
(Introduced by Mayor Corcoran)

R 2025-11 A Resolution to approve the application made by William Schrauf to have certain land owned by him, which has been designated as an Agricultural District by the County Auditor.
(Introduced by Mayor Corcoran; Public Hearing on 02-03-2025)

R 2025-12 A Resolution to approve the application made by Jeff Sweitzer to have certain land owned by him, which has been designated as an Agricultural District by the County Auditor.
(Introduced by Mayor Corcoran; Public Hearing on 02-03-2025)

O 2025-13 An Ordinance amending Ordinance number 2024-139 of the City of North Ridgeville, Ohio, providing appropriations for the period commencing January 1, 2025, and ending December 31, 2025.
(Introduced by Mayor Corcoran)

O 2025-14 An Ordinance authorizing the Mayor of the City of North Ridgeville, Ohio, to advertise for bids and enter into contract(s) for a twelve-month period, according to law and in a manner prescribed by law, for the purchase of chemicals to be used by the French Creek Wastewater Treatment Plant.
(Introduced by Mayor Corcoran)

O 2025-15 An Ordinance authorizing the Mayor to continue the use of Beacon Water Meter Reading Software, in accordance with use consumption, from Badger Meter, Inc. as part of the Mass Water Meter Replacement Project.
(Introduced by Mayor Corcoran)

O 2025-17 An Ordinance repealing North Ridgeville Codified Ordinance *Chapter 268 - Block Grant Grievance Board.*
(Introduced by Mayor Corcoran)

O 2025-18 An Ordinance extending the moratorium on the granting of permits and on the accepting of applications for permits for certain business use types in the future town center area for an additional period not to exceed 180 days from the expiration of Ordinance 2024-92, in order to allow the Planning Commission and Council to consider changes to the Zoning Code.
(Introduced by Mayor Corcoran)

O 2025-19 An Ordinance authorizing the Mayor of the City of North Ridgeville to purchase two (2) one-ton Ford F-550 dump trucks with plows and salt spreaders and accessories for the Public Works Department through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to Law and in a manner prescribed by law with the lowest and bidder(s).
(Introduced by Mayor Corcoran)

O 2025-20 An Ordinance authorizing the Mayor of the City of North Ridgeville to purchase a 2025 Ford F-350 4x4 utility body pick-up truck and accessories for the Public Works Department through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s).
(Introduced by Mayor Corcoran)

O 2025-21 An Ordinance authorizing the Mayor of the City of North Ridgeville or his designee to purchase a Case 621G XR wheel loader and accessories for the Public Works Department through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidders(s).
(Introduced by Mayor Corcoran)

O 2025-22 An Ordinance authorizing the Mayor of the City of North Ridgeville to purchase a 2025 HV507 SFA International dump truck with plow and salt spreader for the Public Works Department through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s).
(Introduced by Mayor Corcoran)

O 2025-23 An Ordinance authorizing the Mayor to enter into a contract, according to law and in a manner prescribed by law, with BJAAM Environmental, Inc. to provide continued environmental professional services required by the Abandoned Gas Station Program Grant, not to exceed $250,000.
(Introduced by Mayor Corcoran)

O 2025-24 An Ordinance authorizing the Mayor of the City of North Ridgeville to purchase a 2025HV507 SFA International dump truck and accessories for the Public Works Department through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s).
(Introduced by Mayor Corcoran)

O 2025-25 An Ordinance authorizing the Mayor of the City of North Ridgeville to purchase auxiliary equipment through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program for two (2) new International 7400 Chassis vehicles purchase by the City last year; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s).
(Introduced by Mayor Corcoran)

R 2025-26 A Resolution declaring it necessary to renew an existing tax levy for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen, pursuant to Sections 5705.03, 5705.19(i) and 5705.191 of the Revised Code.
(Introduced by Mayor Corcoran)

R 2025-27 A Resolution submitting to the electors of the City of North Ridgeville the question of renewing an existing 1.9-mill tax levy for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen, pursuant to Sections 5705.19(i) and 5705.191 of the Revised Code.
(Introduced by Mayor Corcoran)

R 2025-28 A Resolution declaring it necessary to renew an existing tax levy for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of permanent police personnel of the City of North Ridgeville, Ohio, pursuant to sections 5705.03, 5705.19(j) and 5705.191 of the revised code.
(Introduced by Mayor Corcoran)

R 2025-29 A Resolution submitting to the electors of the City of North Ridgeville the question of renewing an existing 1.95-mill tax levy for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of permanent police personnel of the City of North Ridgeville, Ohio, pursuant to Sections 5705.19(j) and 5705.191 of the Revised Code.
(Introduced by Mayor Corcoran)

R 2025-30 A Resolution declaring it necessary to renew an existing tax levy for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio, pursuant to Sections 5705.03, 5705.19(g) and 5705.191 of the Revised Code.
(Introduced by Mayor Corcoran)

R 2025-31 A Resolution submitting to the electors of the City of North Ridgeville the question of renewing an existing tax levy for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio, pursuant to sections 5705.19(g) and 5705.191.191 of the Revised Code.
(Introduced by Mayor Corcoran)

SECOND READINGS

R 2025-2 A Resolution accepting funds from the Ohio Department of Development through the Abandoned Gas Station Cleanup Grant Program in the amount of $250,000.
(Introduced by Mayor Corcoran; First Reading on 01-21-2025)

R 2025-3 A Resolution adopting Vision Zero and the Lorain County Comprehensive Safety Action Plan.
(Introduced by Mayor Corcoran; First Reading on 01-21-2025)

R 2025-4 A Resolution to approve the application made by Frank and Donna Krupka and FCA Kids Farm LLC to have certain land owned by them designated as being located within an agricultural district.
(Introduced by Mayor Corcoran; First Reading on 01-21-2025; Public Hearing on 02-03-2025)

O 2025-5 An Ordinance amending North Ridgeville Codified Ordinance C*hapter 1064.02 - Multi-Service Center* and to dissolve the Multi-Purpose Room Board of Trustees.
(Introduced by Mayor Corcoran; First Reading on 01-06-2025)

O 2025-6 An Ordinance to amend Chapter 1062 Cemeteries of the North Ridgeville Codified Ordinances to add columbarium (niche).
(Introduced by Mayor Corcoran; First Reading on 01-06-2025)

THIRD READINGS

MEETING ANNOUNCEMENTS

1. The next Regular City Council meeting will be on Tuesday, February 18, 2025, at 7:00 p.m. in Council Chambers.

ADJOURNMENT

NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
January 21, 2025

CALL TO ORDER:

President Jacobs called the Council meeting on Tuesday, January 21, 2025, to order at 7:00 p.m.

INVOCATION:

Led by President Jacobs.

PLEDGE OF ALLEGIANCE:

Led by President Jacobs.

ROLL CALL:

Council members President Jason Jacobs, Bruce F. Abens, Cliff Winkel, and Martin DeVries were present.

Excused were Councilwoman Holly A. Swenk, Councilman Eric Shaffer, and Councilwoman Georgia Awig,

Also in attendance were Mayor Kevin Corcoran, City Engineer Christina Eavenson, Finance Director April Wilkerson, Law Director Brian Moriarity, Clerk of Council Fijabi Gallam, and Assistant Clerk of Council Fijabi Gallam.

MINUTES - Corrections (if any) and approval:

President Jacobs asked if there were any corrections to the Regular City Council Meeting Minutes dated January 6, 2025. No discussion was offered. The meeting minutes stand approved as submitted.

President Jacobs noted the following minutes:

Parks and Recreation Commission Meeting Minutes December 4, 2024
Planning Commission Meeting Minutes dated January 14, 2025

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 was allowed three minutes to speak.

No lobby.

DRAFT

ADMINISTRATORS REPORTS:

1. **Mayor:**

Mayor Corcoran remarked the following.:

- Funding Awarded for Race Road Overpass - Great news! The US Dept of Transportation's Federal Railroad Administration awarded funding to 123 rail projects across the nation and the City of North Ridgeville is receiving some of the funding. Funding up to $26,250,000 was awarded to the Ohio Rail Development Commission for the Race Road Grade Separation Project, assuring North Ridgeville funding to complete the Race Road overpass. The project will eliminate all at-grade crossings over a three-mile stretch of Norfolk Southern track by grade-separating the crossing at Race Road and closing the Maddock Road crossing. The construction of the overpass will begin in 2030.

- Notice of Examination: Full Time Patrol Officer Step 1 and Full Time Firefighter/Paramedic Class D. The Civil Service Commission is offering open, competitive written examinations to establish an eligibility list for both entry level Patrol Officer Step 1 and entry level Firefighter/ Paramedic Class D positions. Testing and applications will be accepted through February 17. To obtain the application packets, visit the City's website at nridgeville.org.

- Additional Employment Opportunities: Visit the City's website for a host of employment opportunities. The City is currently accepting applications for Police Dispatcher, Building Secretary, Civil Engineers and Asst. Chief Building Official.

- Construction Activity at City Hall: Construction at City Hall in the former Police Department began yesterday. To accommodate this work, there are restricted parking areas in front of the former Police Department. Safety is our top priority. Please drive with caution when entering the City Hall complex.

- Coffee & Conversation: Join me for coffee & conversation on Thursday, January 23 at 8:30 a.m. in Council Chambers. The City will welcome a special guest, Toni Krone, from the Kiwanis Club of North Ridgeville who will say a few words for World Kiwanis Week.

- Spaghetti Dinner, January 31: North Ridgeville Senior Center is hosting a spaghetti dinner on Friday, January 31, 2025, from 5:00 p.m. until 7:00 p.m. at the Senior Center. Tickets available in advance at the Senior Center or at the door the day of the event. Cost: $8 for adults, $7 for seniors and $5 for children 10 and under. Dinner includes spaghetti and meatballs, side salad and bread. Pop and dessert are available for $1 each. Dine in or take out. Proceeds benefit programs at the Senior Center. Thank you to the Rotary Club of North Ridgeville for sponsoring the event.

Mayor Corcoran concluded his report.

2. Engineer:

City Engineer Christina Eavenson provided the following update.:

- There are selected parking spaces along the old Police Department area that are blocked off due to demolition work.
- The Engineering Department will be performing utility work along State Route 83 in the upcoming weeks, and there will be some utility work at the Crossings at French Creek that could impede incoming traffic.
- The City is seeking statements of qualification from consultants to act as representatives for inspection services for two upcoming City school projects: the transportation and maintenance center, and the new high school.

City Engineer Christina Eavenson concluded her report.

3. Director of Finance:

Finance Director April Wilkerson had no report.

4. Other Reports:

President Jacobs noted the following report:

December 2024 Parks and Recreation Division Report
December 2024 Water Distribution and EPA Report
December 2024 Police Department Report

COUNCIL COMMITTEE REPORT(S):

There were none.

CORRESPONDENCE:

There were none.

OLD BUSINESS:

There were none.

NEW BUSINESS:

The North Ridgeville Planning Commission took action on the following items at their Regular Meeting of January 14, 2025:

1. PPZ2024-0327 South Central Park Playground, 7565 Avon Belden Rd, PPN 07-00-022-101-054

DRAFT

Applicant: Jeff Snider, Snider Recreation, 10139 Royalton Rd, Suite K, North Royalton, OH 44133. Proposal consists of playground removal and new playground installation. Property is zoned R-1 Residential District.
PC ACTION: Approved by a vote of 5-0

This Planning Commission Report was moved to the next Regular City Council Meeting agenda.

RECESS:

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

A voice vote was taken, and the motion was carried.
Yes – 4 No – 0

Ordinance and Resolution submittal(s)
FIRST READINGS:

Clerk of Council Nicholas Ciofani:

R 2025-2 A Resolution accepting funds from the Ohio Department of Development through the Abandoned Gas Station Cleanup Grant Program in the amount of $250.000.
(Introduced by Mayor Corcoran)

This Resolution moved to Second Reading.

Clerk of Council Nicholas Ciofani:

R 2025-3 A Resolution adopting Vision Zero and the Lorain County Comprehensive Safety Action Plan.
(Introduced by Mayor Corcoran)

This Resolution moved to Second Reading.

Clerk of Council Nicholas Ciofani:

R 2025-4 A Resolution to approve the application made by Frank and Donna Krupka and FCA Kids Farm LLC to have certain land owned by them designated as being located within an agricultural district.
(Introduced by Mayor Corcoran)

This Resolution moved to Second Reading.

Clerk of Council Nicholas Ciofani:

O 2025-5 An Ordinance amending North Ridgeville Codified Ordinance Chapter 1064.02 - Multi-Service Center and to dissolve the Multi-Purpose Room Board of Trustees.
(Introduced by Mayor Corcoran)

This Ordinance moved to Second Reading.

DRAFT

Clerk of Council Nicholas Ciofani:

O 2025-6 An Ordinance to amend Chapter 1062 Cemeteries of the North Ridgeville Codified Ordinances to add columbarium (niche).
(Introduced by Mayor Corcoran)

This Ordinance moved to Second Reading.

SECOND READINGS:

There were none.

THIRD READINGS:

Clerk of Council Nicholas Ciofani:

O 2024-142 An Ordinance amending Section 854.99 Penalty of N.R.C.O Chapter 854 Peddlers, Canvassers and Solicitors.
(Introduced by Mayor Corcoran, First Reading on 12-16-2024; Second Reading on 01-06-2025)

Moved by Winkel and seconded by DeVries to adopt 2024-142.

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2024-142.**
Yes – 4 No – 0

MEETING ANNOUNCEMENTS:

President Jacobs noted the following:

1. A Public Hearing is scheduled on February 3, 2025, at 6:45 p.m. in Council Chambers. (Agricultural District Application)

2. The next Regular City Council meeting will be on Monday, February 3, 2025, at 7:00 p.m. in Council Chambers.

ADJOURNMENT:

President Jacobs adjourned the meeting at 7:11 p.m.

Approval of minutes on February 3, 2025:

DRAFT

Jason Jacobs
PRESIDENT OF COUNCIL

Nicholas Ciofani
CLERK OF COUNCIL

DRAFT

NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
MINUTES OF THE
REGULAR MEETING – MONDAY, JANUARY 27, 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 Assistant Clerk of Council Fijabi Gallam.

APPROVAL OF MINUTES

Regular Meeting Minutes of November 25, 2024

Chairman Schiffbauer asked if the Commission had any questions or comments regarding the regular meeting minutes of November 25, 2024.

None were given.

Moved by Schiffbauer and seconded by Spann to approve the regular meeting minutes of November 25, 2024.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Moved by Schiffbauer and seconded by Espinosa-Gonzalez to amend the agenda and add public comment section.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

REPORTS

There was none.

UNFINISHED BUSINESS

There was none.

NEW BUSINESS:

A Request for Withdrawal from the Firefighter/Paramedic Class D Entrance Eligibility List from Fire Chief Reese for Cade Bonds dated November 28, 2024.

Chairman Schiffbauer stated that the Commission had received a request for withdrawal from the Firefighter/Paramedic Class D Entrance Eligibility List from Fire Chief Reese for Cade Bonds dated November 28, 2024.

DRAFT

Re-certify the Firefighter/Paramedic Class D Entrance Examination Eligibility List due to request for withdrawal.

Chairman Schiffbauer explained that due to a request for withdrawal the Commission would need to re-certify the Firefighter/Paramedic Class D Entrance Examination Eligibility List.

Moved by Schiffbauer and seconded by Spann to re-certify the Firefighter/Paramedic Class D Entrance Examination Eligibility List.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Re-certify Firefighter/Paramedic Class D Top 10 Entrance Eligibility List due to request for withdrawal.

Chairman Schiffbauer explained that due to request for withdrawal the Commission would need to re-certify the Firefighter/Paramedic Entrance Class D Top 10 Examination Eligibility List.

Moved by Schiffbauer and seconded by Espinosa-Gonzalez to re-certify the Firefighter/Paramedic Class D Top 10 Entrance Examination Eligibility List.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Chairman Schiffbauer stated that before they got into the public comment section, he saw that there was a copy of the Ohio Ethics Law and Related Statutes at their seats, and assumed that it was to be receipted by the Commission on a regular basis and signed for receipt.

Assistant Clerk of Council Gallam stated that there currently were no copies or records of the Commission signing the Ethics form originally in the past, so all Boards and Commissions were being given a copy and asked to sign a receipt stating that they received a copy.

PUBLIC COMMENT:

Chairman Schiffbauer asked if there was anyone in the audience who had any questions, comments or concerns.

None were given.

Chairman Schiffbauer stated that the next Civil Service Commission regular meeting was scheduled for 5:00 PM on Monday, February 24, 2025.

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

DRAFT

The meeting was adjourned at 5:04 PM.

Donald Schiffbauer
Chairman

Tina Wieber
Deputy Clerk of Council, Recording Secretary

Monday, February 24, 2025
Date Approved

DRAFT

CITY OF NORTH Ridgeville EST 1810

Financial Report

For the Period Ending December 31, 2024

(Preliminary)

FINANCE DEPARTMENT

7307 Avon Belden Road
North Ridgeville, OH 44039

(440) 490-2067
nridgeville.org

City of North Ridgeville
Statement of Cash Position with MTD Totals

From: 1/1/2024 to 12/31/2024 | 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	$2,716,076.52	$22,482,553.44	$1,559,247.07	$19,287,713.77	$16,894,544.43	$705,861.29	$16,188,683.14
207	PAYROLL RESERVE	$656,787.77	$1,833.76	$323,344.11	$82,376.67	$463,984.83	$516,147.05	$0.00	$516,147.05
210	STREET CONSTRUCTION M & R	$1,658,027.83	$205,115.70	$2,322,856.50	$170,983.22	$1,949,345.27	$2,031,539.06	$148,061.32	$1,883,477.74
215	STATE HIGHWAY	$184,821.14	$16,627.52	$186,389.31	$0.00	$151,607.68	$219,602.77	$1,096.01	$218,506.76
220	MOTOR VEHICLE LICENSE TAX	$218,696.67	$44,006.47	$589,277.95	$54,283.46	$678,625.79	$129,348.83	$382.67	$128,966.16
225	STREET LEVY	$1,478,939.69	$5,748.15	$1,748,920.87	$71,917.25	$1,619,142.17	$1,608,718.39	$880,737.65	$727,980.74
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	$9,899.87	$123,484.94	$0.00	$20,081.95	$3,866,400.00	$3,866,400.00	$0.00
245	POLICE LEVY	$288,411.29	$670.03	$1,760,777.95	$165,073.22	$1,858,806.87	$190,382.37	$0.00	$190,382.37
246	POLICE PENSION	$32,977.44	$105.80	$374,838.09	$327,934.05	$375,481.35	$32,334.18	$0.00	$32,334.18
247	SAFETYVILLE	$8,171.90	$35.27	$11,465.67	$7.99	$5,374.51	$14,263.06	$13.13	$14,249.93
250	LAW ENFORCEMENT TRUST	$7,512.13	$0.00	$1,278.85	$0.00	$7,348.01	$1,442.97	$0.00	$1,442.97
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	$73.27	$853.43	$0.00	$0.00	$7,509.35	$0.00	$7,509.35
257	DUI ENFORCEMENT & EDUCATION	$5,385.02	$3.00	$1,293.00	$0.00	$2,600.00	$4,078.02	$0.00	$4,078.02
258	CLK COURT COMP SERV	$321,935.41	$2,901.00	$28,602.20	$259.69	$12,293.59	$338,244.02	$5,249.79	$332,994.23
259	COURT COMPUTERIZATION	$6,265.35	$511.00	$6,296.42	$0.00	$7,840.00	$4,721.77	$160.00	$4,561.77
260	FIRE LEVY	$730,524.50	$2,318.38	$1,710,002.13	$167,857.29	$1,904,058.13	$536,468.50	$2,719.77	$533,748.73
261	FIRE PENSION	$195,388.09	$634.76	$380,263.05	$356,600.00	$401,077.73	$174,573.41	$0.00	$174,573.41
262	FEMA SAFER	$36,168.56	$0.00	$29,399.65	$0.00	$65,568.21	$0.00	$0.00	$0.00
263	PARAMEDIC LEVY	$385,334.92	$1,128.47	$2,093,131.00	($45,094.35)	$2,221,105.21	$257,360.71	$10,054.14	$247,306.57
265	AMBULANCE	$842,688.88	$157,495.25	$1,631,990.07	$89,789.48	$1,614,147.05	$860,531.90	$15,468.08	$845,063.82
266	AMBULANCE REPLACEMENT	$656,635.24	$3,702.79	$382,490.04	$0.00	$0.00	$1,039,125.28	$580,932.00	$458,193.28
267	STATE GRANTS	$706,136.62	$122,033.33	$1,147,263.30	$43,143.00	$455,557.91	$1,397,842.01	$15,752.00	$1,382,090.01
268	FEDERAL GRANTS	$223,898.83	$30.75	$9,992.60	$0.00	$170,093.60	$63,797.83	$0.00	$63,797.83
270	CEMETERY	$364,842.48	$1,819.53	$49,537.77	$32,703.42	$58,905.07	$355,475.18	$14.32	$355,460.86
275	PARK & RECREATION TRUST	$331,644.48	$26,479.73	$375,315.90	$9,691.59	$382,022.11	$324,938.27	$8,956.97	$315,981.30
280	PARK & RECREATION IMPROVEMENT	$284,709.33	$2,737.41	$54,822.69	$0.00	$66,260.00	$273,272.02	$68,500.00	$204,772.02

Statement of Cash Position with MTD Totals
From: 1/1/2024 to 12/31/2024

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	$1,145.52	$11,256.46	$20,967.43	$20,967.43	$1,440.79	$0.00	$1,440.79
291	DUI TASK FORCE GRANT	$47,414.22	$0.00	$131,731.13	$61,835.53	$179,145.35	$0.00	$0.00	$0.00
292	NOPEC GRANT	$109,025.36	$35.27	$509,766.67	$252,811.00	$608,622.00	$10,170.03	$0.00	$10,170.03
293	ONE OHIO OPIOID	$52,872.27	$528.97	$91,183.58	$0.00	$0.00	$144,055.85	$0.00	$144,055.85
295	SOLID WASTE MANAGEMENT	$532,951.04	$346,486.59	$3,857,654.41	$327,540.73	$3,737,460.31	$653,145.14	$10,418.86	$642,726.28
298	HOTEL TAX	$51,746.10	$2,062.97	$19,879.41	$1,155.38	$8,373.51	$63,252.00	$0.00	$63,252.00
299	LIBRARY LEVY	$0.00	$0.00	$1,591,603.05	$0.00	$1,591,603.05	$0.00	$0.00	$0.00
309	INCOME TAX DEBT SERVICE	$465,216.27	$46,323.34	$893,809.46	$1,297.68	$507,062.96	$851,962.77	$0.00	$851,962.77
311	D/S BR CENTRAL FIRE STATION	$500,886.32	$1,692.71	$533,287.32	$0.00	$561,517.32	$472,656.32	$0.00	$472,656.32
314	D/S BR POLICE STATION CONSTRUCTION	$1,450,587.78	$5,254.44	$954,311.43	$0.00	$936,735.36	$1,468,163.85	$0.00	$1,468,163.85
332	WALGREEN TIF	$74,326.83	$282.11	$7,673.01	$0.00	$2,907.56	$79,092.28	$0.00	$79,092.28
333	PERFORMANCE LN TIF	$0.00	$0.00	$468,375.88	$0.00	$468,375.88	$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	$881.62	$195,567.41	$0.00	$174,429.09	$247,779.84	$0.00	$247,779.84
354	S/A VICTORY LANE (POP)	$153,952.98	$564.24	$71,702.76	$0.00	$69,609.70	$156,046.04	$0.00	$156,046.04
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	$15,056.74	$200,044.70	$0.00	$177,650.00	$155,160.13	$0.00	$155,160.13
410	CAPITAL PROJECTS	$10,198,826.81	$121,316.85	$2,060,149.04	$262,717.82	$2,548,606.50	$9,710,369.35	$235,109.51	$9,475,259.84
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	$5,853.94	$53,842.95	$0.00	$0.00	$1,640,140.27	$0.00	$1,640,140.27
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	$2,398.00	$23,648.83	$0.00	$92,390.90	$674,743.44	$16,380.00	$658,363.44
435	MILDRED STREET CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
436	MILLS ROAD BRIDGE PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
437	FIRE TRUCK & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
438	OPWC CONCRETE STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
439	RANGER WAY EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Statement of Cash Position with MTD Totals
From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	$84,010.72	$317.38	$2,878.97	$0.00	$0.00	$86,889.69	$0.00	$86,889.69
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	$705.29	$6,545.58	$0.00	$0.00	$199,540.46	$0.00	$199,540.46
445	POLICE STATION CONSTRUCTION FUND	$3,692,537.79	$1,932.84	$41,839.48	$0.00	$2,957,556.85	$776,820.42	$61,372.00	$715,448.42
480	TIF IMPRV #1 Ord 5206	$27,840.77	$105.80	$11,233.16	$0.00	$6,019.84	$33,054.09	$0.00	$33,054.09
481	TIF IMPRV #2 Ord 5207	$133,495.74	$634.76	$88,294.28	$0.00	$48,726.79	$173,063.23	$0.00	$173,063.23
482	TIF IMPRV #3 ORD 5208	$865,766.23	$5,324.97	$958,972.78	$1,260.00	$336,612.66	$1,488,126.35	$7,265.00	$1,480,861.35
483	TIF IMPRV #4 ORD 5209	$145,079.01	$670.03	$84,429.92	$0.00	$46,201.05	$183,307.88	$0.00	$183,307.88
484	TIF IMPRV #5 ORD 5210	$66,694.14	$352.65	$71,847.22	$0.00	$40,499.60	$98,041.76	$0.00	$98,041.76
485	TIF IMPRV #6 ORD 5211	$459,334.98	$2,151.15	$327,540.83	$0.00	$181,483.99	$605,391.82	$0.00	$605,391.82
486	TIF IMPRV #7 ORD 5251	$51,360.98	$211.58	$27,534.74	$0.00	$15,015.15	$63,880.57	$0.00	$63,880.57
487	TIF IMPRV #8 ORD 5252	$136,423.10	$705.29	$134,578.84	$0.00	$75,558.74	$195,443.20	$0.00	$195,443.20
488	TIF IMPRV #9 ORD 5286	$3,975.65	$0.00	$1,225.21	$0.00	$687.95	$4,512.91	$0.00	$4,512.91
490	TIF IMPV #10 ORD 5287	$35,928.35	$176.33	$21,403.13	$0.00	$11,762.10	$45,569.38	$0.00	$45,569.38
491	TIF IMPV #11 ORD 5288	$8,680.85	$70.53	$21,555.65	$0.00	$12,400.14	$17,836.36	$0.00	$17,836.36
492	TIF IMPV #12 ORD 5289	$3,674.80	$0.00	$2,049.00	$0.00	$1,171.65	$4,552.15	$0.00	$4,552.15
493	TIF IMPV #13 ORD 5311	$144,218.52	$670.03	$101,424.29	$0.00	$56,095.00	$189,547.81	$0.00	$189,547.81
610	WATER	$3,814,183.98	$430,084.19	$6,325,515.89	$396,678.07	$5,031,641.86	$5,108,058.01	$270,141.99	$4,837,916.02
624	WATER G.O.BOND RETIRE A	$669,442.61	$26,465.40	$183,830.71	$4,438.26	$242,242.12	$611,031.20	$0.00	$611,031.20
632	WATER IMPROVEMENT	$3,360,960.57	$11,319.95	$1,493,234.92	$1,384,800.00	$1,691,868.58	$3,162,326.91	$207,355.81	$2,954,971.10
634	WATER METER SERVICE	$0.00	$5,017,949.72	$5,017,949.72	$0.00	$0.00	$5,017,949.72	$4,991,557.50	$26,392.22
640	SEWER	$2,354,517.37	$590,003.00	$8,056,967.64	$457,588.73	$7,187,635.43	$3,223,849.58	$214,263.36	$3,009,586.22
645	SEWER IMPROVEMENT (G O) B R	$1,042,675.57	$3,808.58	$1,008,211.52	$0.00	$981,187.00	$1,069,700.09	$0.00	$1,069,700.09
660	SANITARY SEWER IMPROVEMENT	$9,090,430.98	$57,849.38	$1,876,543.95	$0.00	$23,089.44	$10,943,885.49	$221,166.48	$10,722,719.01
670	FRENCH CREEK TREATMENT	$3,823,548.32	$488,901.08	$5,948,416.39	$345,984.61	$5,893,607.43	$3,878,357.28	$295,286.07	$3,583,071.21
675	FRENCH CREEK BR A 01	$1,027,192.19	$5,712.87	$852,192.81	$0.00	$278,769.00	$1,600,616.00	$0.00	$1,600,616.00
680	FRENCH CREEK R & I	$8,463,075.48	$92,650.03	$2,709,508.61	$0.00	$2,413,693.43	$8,758,890.66	$511,451.14	$8,247,439.52
691	STORM WATER MANAGEMENT	$1,297,027.64	$108,020.87	$1,256,547.22	$62,040.29	$716,146.10	$1,837,428.76	$80,844.51	$1,756,584.25
710	SELF INSURANCE BENEFITS TRUST	$1,235,463.00	($147,689.45)	$5,267,454.40	$279,710.80	$5,235,620.76	$1,267,296.64	$480,739.98	$786,556.66
720	FLEXIBLE SPENDING ACCOUNT FUND	$31,966.42	$6,641.94	$64,763.72	$4,713.11	$60,531.97	$36,198.17	$0.00	$36,198.17

Statement of Cash Position with MTD Totals
From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
730	CITY GARAGE	$107,948.26	$69,962.46	$1,000,714.87	$100,075.85	$1,004,924.37	$103,738.76	$31,976.04	$71,762.72
825	BOARD OF BUILDING STANDARDS	$1,189.97	$449.41	$6,537.13	$461.32	$6,596.96	$1,130.14	$338.04	$792.10
840	SENIOR CITIZENS MULTI TRUST	$125,653.58	$11,251.11	$88,697.40	$6,923.88	$54,244.93	$160,106.05	$4,378.41	$155,727.64
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	$337.41	$0.00	$0.00	$21,397.42	$0.00	$21,397.42
890	TRUST MISCELLANEOUS	$1,731,165.14	$76,032.50	$1,257,270.94	$5,117.00	$1,087,326.98	$1,901,109.10	$703,854.94	$1,197,254.16
Grand Total:		$87,779,471.72	$10,735,312.74	$93,819,976.76	$7,064,890.54	$81,163,415.60	$100,436,032.88	$14,654,258.78	$85,781,774.10

City of North Ridgeville
Revenue Report

Accounts: 101.000.000000 to 890.899.800800
As Of: 1/1/2024 to 12/31/2024
Account Access Group: N/A
Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	100.00%	
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	$1,818,500.73	$9,511.27	99.48%
101.000.100112	TRAILER TAX	$1,000.00	$0.00	$2,181.43	($1,181.43)	218.14%
101.000.100140	HOTEL-MOTEL TAX	$21,000.00	$1,851.38	$18,064.98	$2,935.02	86.02%
101.000.130130	MUNICIPAL INCOME TAX	$15,140,700.00	$735,355.72	$14,602,519.70	$538,180.30	96.45%
101.000.130131	MUNICIPAL INC TAX - STATE	$0.00	$584.13	$122,286.47	($122,286.47)	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	$535,685.00	$51,933.32	$526,301.77	$9,383.23	98.25%
101.000.200211	LOCAL GOV'T (STATE)	$181,000.00	$18,219.31	$173,691.85	$7,308.15	95.96%
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	$869.12	$130.88	86.91%
101.000.200224	LIQUOR & BEER PERMITS	$30,000.00	$0.00	$24,982.65	$5,017.35	83.28%
101.000.200231	ROLLBACK PROPERTY TAX	$187,000.00	$0.00	$192,842.07	($5,842.07)	103.12%
101.000.200232	HOMESTEAD PROPERTY TAX	$41,000.00	$0.00	$39,169.47	$1,830.53	95.54%
101.000.200233	2 1/2 % PROPERTY TAX	$39,000.00	$0.00	$41,073.15	($2,073.15)	105.32%
101.000.300310	ASSESSMENTS	$20,000.00	$0.00	$17,188.95	$2,811.05	85.94%
101.000.400110	GRANT PROCEEDS	$0.00	$0.00	$14,840.89	($14,840.89)	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	$67,000.00	$0.00	$1,715.73	$65,284.27	2.56%
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	$58,980.20	$274,748.73	$25,251.27	91.58%
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	$4.00	$556.00	$444.00	55.60%
101.000.600179	LICENSES & PERMITS	$1,000.00	$50.00	$3,300.00	($2,300.00)	330.00%
101.000.610110	COURT	$0.00	$0.00	$0.00	$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	$145,000.00	$6,557.00	$79,993.00	$65,007.00	55.17%
101.000.610112	COURT COSTS - VICT ADVOCATE	$49,000.00	$2,105.00	$24,941.00	$24,059.00	50.90%
101.000.610120	ORD FINES & FORFEITS	$394,000.00	$16,859.84	$210,383.34	$183,616.66	53.40%
101.000.610121	SCHOOL BUS FINES	$5,000.00	$500.00	$7,180.00	($2,180.00)	143.60%
101.000.610130	COURT FEES	$40,000.00	$1,195.00	$22,620.00	$17,380.00	56.55%
101.000.610180	BOND FORFEITS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.610190	OTHER FINES & FORFEITURES	$4,000.00	$142.00	$2,626.28	$1,373.72	65.66%
101.000.620111	RES FEES - NEW DWELLINGS	$327,000.00	$10,215.00	$278,515.00	$48,485.00	85.17%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	$0.00	$445.00	$16,810.00	($16,810.00)	N/A
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	$0.00	$356.00	$23,518.00	($23,518.00)	N/A
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	$32,000.00	$0.00	$26,000.00	$6,000.00	81.25%
101.000.620118	RES FEES - ADMIN FEES	$15,000.00	$0.00	$9,330.00	$5,670.00	62.20%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620119	RES FEES - OTHER FEES	$204,000.00	$8,560.00	$149,957.75	$54,042.25	73.51%
101.000.620211	COMM FEES - NEW DWELLINGS	$55,000.00	$0.00	$15,939.00	$39,061.00	28.98%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	$38,000.00	$5,610.00	$27,069.00	$10,931.00	71.23%
101.000.620213	COMM FEES - ACCESSORY BLGDS/ST	$0.00	$0.00	$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	$451.00	$549.00	45.10%
101.000.620219	COMM FEES - OTHER FEES	$13,000.00	$705.00	$17,912.00	($4,912.00)	137.78%
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	$17,375.00	$123,950.00	($28,950.00)	130.47%
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	$3,225.00	$54,854.47	($53,854.47)	5485.45%
101.000.620500	PLANNING FEES	$5,000.00	$325.00	$9,975.00	($4,975.00)	199.50%
101.000.620800	DEMOLITIONS	$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	$3,604.00	$34,579.92	($17,579.92)	203.41%
101.000.625370	ENGINEERING PERMIT FEES	$0.00	$400.00	$16,080.00	($16,080.00)	N/A
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	$0.00	$300.00	$38,409.64	($38,409.64)	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	$25,925.00	($25,925.00)	N/A
101.000.630001	CRA APPLICATION FEE	$0.00	$0.00	$0.00	$0.00	N/A
101.000.700110	INTEREST INCOME	$476,600.00	$66,095.45	$542,689.34	($66,089.34)	113.87%
101.000.800100	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.800190	RENTAL FEES	$11,000.00	$375.00	$12,210.00	($1,210.00)	111.00%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	$0.00	$0.00	$1,425.00	($1,425.00)	N/A
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	$2.00	$19.20	($19.20)	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	$620.45	$3,334.45	$2,665.55	55.57%
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	$255.19	$278,688.62	($172,688.62)	262.91%
101.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
101.000.950541	ADV REPAY	$1,846,015.00	$1,699,446.53	$1,846,014.74	$0.26	100.00%
101.000.950545	REIMBURSEMENT	$750,000.00	$0.00	$691,291.00	$58,709.00	92.17%
101.000.960800	SALE OF ASSETS/GOVT DEALS	$10,000.00	$0.00	$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:	$23,173,012.00	$2,716,076.52	$22,482,553.44	$690,458.56	97.02%
101 Total:		$23,173,012.00	$2,716,076.52	$22,482,553.44	$690,458.56	97.02%
207	PAYROLL RESERVE			Target Percent:	100.00%	
DEPT: 000						
207.000.000000	PAYROLL RESERVE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
207.000.700110	INTEREST INCOME	$16,600.00	$1,833.76	$23,344.11	($6,744.11)	140.63%
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	$1,833.76	$323,344.11	($6,744.11)	102.13%
207 Total:		$316,600.00	$1,833.76	$323,344.11	($6,744.11)	102.13%
210	STREET CONSTRUCTION M & R			Target Percent:	100.00%	
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	$177,017.55	$1,964,404.25	($58,404.25)	103.06%
210.000.200226	STATE LICENSE PLATE TAX	$260,000.00	$18,486.78	$260,657.21	($657.21)	100.25%
210.000.500547	CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.700110	INTEREST INCOME	$55,000.00	$7,511.37	$62,514.32	($7,514.32)	113.66%
210.000.800199	SUNDRY SALES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.800892	OTHER REVENUE	$37,111.00	$2,100.00	$35,280.72	$1,830.28	95.07%
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:	$2,258,111.00	$205,115.70	$2,322,856.50	($64,745.50)	102.87%
210 Total:		$2,258,111.00	$205,115.70	$2,322,856.50	($64,745.50)	102.87%
215	STATE HIGHWAY			Target Percent:	100.00%	
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	$14,352.77	$159,276.01	($4,276.01)	102.76%
215.000.200226	STATE LICENSE PLATE TAX	$21,200.00	$1,498.93	$21,134.38	$65.62	99.69%
215.000.700110	INTEREST INCOME	$3,700.00	$775.82	$5,978.92	($2,278.92)	161.59%
	DEPT: 000 Totals:	$179,900.00	$16,627.52	$186,389.31	($6,489.31)	103.61%
215 Total:		$179,900.00	$16,627.52	$186,389.31	($6,489.31)	103.61%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	100.00%	
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	$43,477.50	$580,638.89	$12,361.11	97.92%
220.000.700110	INTEREST INCOME	$5,600.00	$528.97	$7,523.36	($1,923.36)	134.35%
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	$44,006.47	$589,277.95	$9,522.05	98.41%
220 Total:		$598,800.00	$44,006.47	$589,277.95	$9,522.05	98.41%
225	STREET LEVY			Target Percent:	100.00%	
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	$1,469,449.43	$3,838.57	99.74%
225.000.100112	TRAILER TAX	$1,000.00	$0.00	$1,702.90	($702.90)	170.29%
225.000.200205	C.A.T./P.P. TAX	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225.000.200231	ROLLBACK PROPERTY TAX	$144,000.00	$0.00	$146,662.90	($2,662.90)	101.85%
225.000.200232	HOMESTEAD PROPERTY TAX	$38,000.00	$0.00	$30,502.53	$7,497.47	80.27%
225.000.200233	2 1/2 % PROPERTY TAX	$30,000.00	$0.00	$31,456.46	($1,456.46)	104.85%
225.000.700110	INTEREST INCOME	$29,000.00	$5,748.15	$69,146.65	($40,146.65)	238.44%
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	$5,748.15	$1,748,920.87	$2,367.13	99.86%
225 Total:		$1,751,288.00	$5,748.15	$1,748,920.87	$2,367.13	99.86%
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	100.00%	
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	$124,500.00	$9,899.87	$123,484.94	$1,015.06	99.18%
	DEPT: 000 Totals:	$124,500.00	$9,899.87	$123,484.94	$1,015.06	99.18%
240 Total:		$124,500.00	$9,899.87	$123,484.94	$1,015.06	99.18%
245	POLICE LEVY			Target Percent:	100.00%	
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	$1,508,118.90	$3,545.10	99.77%
245.000.100112	TRAILER TAX	$1,000.00	$0.00	$1,747.64	($747.64)	174.76%
245.000.200231	ROLLBACK PROPERTY TAX	$148,000.00	$0.00	$150,522.41	($2,522.41)	101.70%
245.000.200232	HOMESTEAD PROPERTY TAX	$39,000.00	$0.00	$31,305.24	$7,694.76	80.27%
245.000.200233	2 1/2 % PROPERTY TAX	$31,000.00	$0.00	$32,284.27	($1,284.27)	104.14%
245.000.700110	INTEREST INCOME	$7,000.00	$670.03	$13,327.66	($6,327.66)	190.40%
245.000.800892	OTHER REVENUE	$23,500.00	$0.00	$23,471.83	$28.17	99.88%
	DEPT: 000 Totals:	$1,761,164.00	$670.03	$1,760,777.95	$386.05	99.98%
245 Total:		$1,761,164.00	$670.03	$1,760,777.95	$386.05	99.98%
246	POLICE PENSION			Target Percent:	100.00%	
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	$320,911.92	$2,796.08	99.14%
246.000.100112	TRAILER TAX	$0.00	$0.00	$384.95	($384.95)	N/A
246.000.200231	ROLLBACK PROPERTY TAX	$32,000.00	$0.00	$33,254.46	($1,254.46)	103.92%
246.000.200232	HOMESTEAD PROPERTY TAX	$7,000.00	$0.00	$6,912.28	$87.72	98.75%
246.000.200233	2 1/2 % PROPERTY TAX	$7,000.00	$0.00	$7,132.24	($132.24)	101.89%
246.000.700110	INTEREST INCOME	$1,500.00	$105.80	$6,242.24	($4,742.24)	416.15%
246.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$371,208.00	$105.80	$374,838.09	($3,630.09)	100.98%
246 Total:		$371,208.00	$105.80	$374,838.09	($3,630.09)	100.98%
247	SAFETYVILLE			Target Percent:	100.00%	
DEPT: 000						
247.000.000000	SAFETYVILLE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$35.27	$403.81	($253.81)	269.21%
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	$35.27	$11,465.67	($2,315.67)	125.31%
247 Total:		$9,150.00	$35.27	$11,465.67	($2,315.67)	125.31%
250	LAW ENFORCEMENT TRUST			Target Percent:	100.00%	
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	$0.00	$216.35	($16.35)	108.18%
250.000.800199	SUNDRY PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
250.000.800892	OTHER REVENUE	$2,000.00	$0.00	$1,062.50	$937.50	53.13%
250.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$7,200.00	$0.00	$1,278.85	$5,921.15	17.76%
250 Total:		$7,200.00	$0.00	$1,278.85	$5,921.15	17.76%
252	LOCAL LAW ENFORCE ASST			Target Percent:	100.00%	
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:	100.00%	
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	$38.00	$551.00	($551.00)	N/A
255.000.700110	INTEREST INCOME	$0.00	$35.27	$302.43	($302.43)	N/A
255.000.800892	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$73.27	$853.43	($853.43)	N/A
255 Total:		$0.00	$73.27	$853.43	($853.43)	N/A
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	100.00%	
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	$3.00	$1,159.00	$341.00	77.27%
257.000.700110	INTEREST INCOME	$0.00	$0.00	$134.00	($134.00)	N/A
	DEPT: 000 Totals:	$1,500.00	$3.00	$1,293.00	$207.00	86.20%
257 Total:		$1,500.00	$3.00	$1,293.00	$207.00	86.20%
258	CLK COURT COMP SERV			Target Percent:	100.00%	
DEPT: 000						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
258.000.000000	CLK COURT COMP SERV FUND	$0.00	$0.00	$0.00	$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	$38,000.00	$1,702.00	$17,643.94	$20,356.06	46.43%
258.000.700110	INTEREST INCOME	$0.00	$1,199.00	$10,958.26	($10,958.26)	N/A
258.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$38,000.00	$2,901.00	$28,602.20	$9,397.80	75.27%
258 Total:		$38,000.00	$2,901.00	$28,602.20	$9,397.80	75.27%
259	COURT COMPUTERIZATION			Target Percent:	100.00%	
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	$511.00	$6,051.99	$24,948.01	19.52%
259.000.700110	INTEREST INCOME	$200.00	$0.00	$244.43	($44.43)	122.22%
	DEPT: 000 Totals:	$31,200.00	$511.00	$6,296.42	$24,903.58	20.18%
259 Total:		$31,200.00	$511.00	$6,296.42	$24,903.58	20.18%
260	FIRE LEVY			Target Percent:	100.00%	
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	$1,469,449.43	$3,838.57	99.74%
260.000.100112	TRAILER TAX	$1,000.00	$0.00	$1,702.90	($702.90)	170.29%
260.000.200231	ROLLBACK PROPERTY TAX	$144,000.00	$0.00	$146,662.90	($2,662.90)	101.85%
260.000.200232	HOMESTEAD PROPERTY TAX	$38,000.00	$0.00	$30,502.53	$7,497.47	80.27%
260.000.200233	2 1/2 % PROPERTY TAX	$30,000.00	$0.00	$31,456.46	($1,456.46)	104.85%
260.000.700110	INTEREST INCOME	$15,200.00	$2,115.88	$25,864.72	($10,664.72)	170.16%
260.000.800892	OTHER REVENUE	$0.00	$202.50	$4,363.19	($4,363.19)	N/A
	DEPT: 000 Totals:	$1,701,488.00	$2,318.38	$1,710,002.13	($8,514.13)	100.50%
260 Total:		$1,701,488.00	$2,318.38	$1,710,002.13	($8,514.13)	100.50%
261	FIRE PENSION			Target Percent:	100.00%	
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	$320,911.92	$2,796.08	99.14%
261.000.100112	TRAILER TAX	$0.00	$0.00	$384.95	($384.95)	N/A
261.000.200231	ROLLBACK PROPERTY TAX	$32,000.00	$0.00	$33,254.46	($1,254.46)	103.92%
261.000.200232	HOMESTEAD PROPERTY TAX	$7,000.00	$0.00	$6,912.28	$87.72	98.75%
261.000.200233	2 1/2 % PROPERTY TAX	$7,000.00	$0.00	$7,132.24	($132.24)	101.89%
261.000.700110	INTEREST INCOME	$5,300.00	$634.76	$11,667.20	($6,367.20)	220.14%
261.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$375,008.00	$634.76	$380,263.05	($5,255.05)	101.40%
261 Total:		$375,008.00	$634.76	$380,263.05	($5,255.05)	101.40%
262	FEMA SAFER			Target Percent:	100.00%	
DEPT: 000						
262.000.000000	FEMA SAFER	$0.00	$0.00	$0.00	$0.00	N/A
262.000.400110	GRANTS	$29,368.00	$0.00	$29,368.00	$0.00	100.00%
262.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
262.000.800892	OTHER REVENUE	$32.00	$0.00	$31.65	$0.35	98.91%
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:	$29,400.00	$0.00	$29,399.65	$0.35	100.00%
262 Total:		$29,400.00	$0.00	$29,399.65	$0.35	100.00%
263	PARAMEDIC LEVY			Target Percent:	100.00%	
DEPT: 000						
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	$1,868,477.35	($11,487.35)	100.62%
263.000.100112	TRAILER TAX	$2,000.00	$0.00	$2,174.18	($174.18)	108.71%
263.000.200231	ROLLBACK PROPERTY TAX	$133,000.00	$0.00	$135,084.25	($2,084.25)	101.57%
263.000.200232	HOMESTEAD PROPERTY TAX	$53,000.00	$0.00	$37,610.62	$15,389.38	70.96%
263.000.200233	2 1/2 % PROPERTY TAX	$28,000.00	$0.00	$28,973.06	($973.06)	103.48%
263.000.700110	INTEREST INCOME	$12,900.00	$1,128.47	$12,949.91	($49.91)	100.39%
263.000.800892	OTHER REVENUE	$0.00	$0.00	$7,861.63	($7,861.63)	N/A
	DEPT: 000 Totals:	$2,085,890.00	$1,128.47	$2,093,131.00	($7,241.00)	100.35%
263 Total:		$2,085,890.00	$1,128.47	$2,093,131.00	($7,241.00)	100.35%
265	AMBULANCE			Target Percent:	100.00%	
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	$154,321.43	$1,606,692.33	($333,692.33)	126.21%
265.000.700110	INTEREST INCOME	$20,000.00	$3,173.82	$24,388.91	($4,388.91)	121.94%
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	$157,495.25	$1,631,990.07	($338,990.07)	126.22%
265 Total:		$1,293,000.00	$157,495.25	$1,631,990.07	($338,990.07)	126.22%
266	AMBULANCE REPLACEMENT			Target Percent:	100.00%	
DEPT: 000						
266.000.700110	INTEREST INCOME	$8,000.00	$3,702.79	$32,490.04	($24,490.04)	406.13%
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	$3,702.79	$382,490.04	($24,490.04)	106.84%
266 Total:		$358,000.00	$3,702.79	$382,490.04	($24,490.04)	106.84%
267	STATE GRANTS			Target Percent:	100.00%	
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
267.000.420166	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	$15,100.00	$0.00	$15,040.56	$59.44	99.61%
267.000.430115	EMS - FIRE TRAINING & EQUIP 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	$137,320.00	$59,572.28	$137,316.57	$3.43	100.00%
267.000.450228	OFCC - VETERANS MEMORIAL PROJEC	$88,960.00	$0.00	$88,959.11	$0.89	100.00%
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
267.000.450240	OHIO TRAFFIC SAFETY GRANT IDEP A	$58,100.00	$0.00	$0.00	$58,100.00	0.00%
267.000.450241	ODOT EXPANSION VEHICLE GRANT - G	$59,332.00	$57,524.00	$57,524.00	$1,808.00	96.95%
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%
267.000.460215	ONE-TIME STRATEGIC COMMUNITY IN	$700,000.00	$0.00	$700,000.00	$0.00	100.00%
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	$26,100.00	$4,937.05	$30,991.06	($4,891.06)	118.74%
267.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
267.000.950540	ADVANCES	$117,432.00	$0.00	$117,432.00	$0.00	100.00%
	DEPT: 000 Totals:	$1,286,844.00	$122,033.33	$1,147,263.30	$139,580.70	89.15%
267 Total:		$1,286,844.00	$122,033.33	$1,147,263.30	$139,580.70	89.15%
268	FEDERAL GRANTS			Target Percent:	100.00%	
DEPT: 000						
268.000.000000	FEDERAL GRANTS FUND	$0.00	$0.00	$0.00	$0.00	N/A
268.000.415164	2014 CDBG	$0.00	$0.00	$0.00	$0.00	N/A
268.000.415165	2017 CDBG	$0.00	$0.00	$0.00	$0.00	N/A
268.000.415166	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
268.000.430115	FEMA - FIRE 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	$30.75	$9,992.60	$26,007.40	27.76%
268.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$186,000.00	$30.75	$9,992.60	$176,007.40	5.37%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268 Total:		$186,000.00	$30.75	$9,992.60	$176,007.40	5.37%
270	CEMETERY			Target Percent:	100.00%	
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	$0.00	$17,750.00	($2,750.00)	118.33%
270.000.500532	BURIALS	$13,000.00	$550.00	$15,925.00	($2,925.00)	122.50%
270.000.500547	CHARGES FOR SERVICES	$5,500.00	$0.00	$3,500.00	$2,000.00	63.64%
270.000.700110	INTEREST INCOME	$7,000.00	$1,269.53	$12,346.98	($5,346.98)	176.39%
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	$15.79	($15.79)	N/A
	DEPT: 000 Totals:	$43,500.00	$1,819.53	$49,537.77	($6,037.77)	113.88%
270 Total:		$43,500.00	$1,819.53	$49,537.77	($6,037.77)	113.88%
275	PARK & RECREATION TRUST			Target Percent:	100.00%	
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	$25,289.00	$347,664.11	($29,164.11)	109.16%
275.000.500556	CONCESSION SALES	$10,000.00	$0.00	$15,897.50	($5,897.50)	158.98%
275.000.700110	INTEREST INCOME	$8,000.00	$1,163.73	$11,438.35	($3,438.35)	142.98%
275.000.800892	OTHER REVENUE	$0.00	$27.00	$315.94	($315.94)	N/A
	DEPT: 000 Totals:	$337,000.00	$26,479.73	$375,315.90	($38,315.90)	111.37%
275 Total:		$337,000.00	$26,479.73	$375,315.90	($38,315.90)	111.37%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	100.00%	
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	$1,750.00	$45,500.00	($11,500.00)	133.82%
280.000.700110	INTEREST INCOME	$5,600.00	$987.41	$9,322.69	($3,722.69)	166.48%
280.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$39,600.00	$2,737.41	$54,822.69	($15,222.69)	138.44%
280 Total:		$39,600.00	$2,737.41	$54,822.69	($15,222.69)	138.44%
290	SENIOR CITIZENS TITLE III			Target Percent:	100.00%	
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	$1,145.52	$11,256.46	$4,743.54	70.35%
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	$1,145.52	$11,256.46	$4,743.54	70.35%
290 Total:		$16,000.00	$1,145.52	$11,256.46	$4,743.54	70.35%
291	DUI TASK FORCE GRANT			Target Percent:	100.00%	
DEPT: 000						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291.000.000000	DUI TASK FORCE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
291.000.400110	GRANTS	$200,000.00	$0.00	$130,226.90	$69,773.10	65.11%
291.000.700110	INTEREST INCOME	$15,000.00	$0.00	$1,504.23	$13,495.77	10.03%
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:	$215,000.00	$0.00	$131,731.13	$83,268.87	61.27%
291 Total:		$215,000.00	$0.00	$131,731.13	$83,268.87	61.27%
292	NOPEC GRANT			Target Percent:	100.00%	
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
292.000.490006	NOPEC GRANT 2022	$82,335.00	$0.00	$82,334.00	$1.00	100.00%
292.000.490007	NOPEC GRANT 2023	$90,690.00	$0.00	$90,688.00	$2.00	100.00%
292.000.490008	NOPEC GRANT 2024	$79,790.00	$0.00	$79,789.00	$1.00	100.00%
292.000.700110	INTEREST INCOME	$0.00	$35.27	$4,144.67	($4,144.67)	N/A
292.000.950540	ADVANCES	$252,811.00	$0.00	$252,811.00	$0.00	100.00%
	DEPT: 000 Totals:	$505,626.00	$35.27	$509,766.67	($4,140.67)	100.82%
292 Total:		$505,626.00	$35.27	$509,766.67	($4,140.67)	100.82%
293	ONE OHIO OPIOID			Target Percent:	100.00%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	$0.00	$0.00	$0.00	$0.00	N/A
293.000.700110	INTEREST INCOME	$2,600.00	$528.97	$3,091.19	($491.19)	118.89%
293.000.800892	OTHER REVENUE	$88,100.00	$0.00	$88,092.39	$7.61	99.99%
	DEPT: 000 Totals:	$90,700.00	$528.97	$91,183.58	($483.58)	100.53%
293 Total:		$90,700.00	$528.97	$91,183.58	($483.58)	100.53%
295	SOLID WASTE MANAGEMENT			Target Percent:	100.00%	
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	$344,159.12	$3,836,520.96	$75,814.04	98.06%
295.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$426.70	($426.70)	N/A
295.000.700110	INTEREST INCOME	$5,000.00	$2,327.47	$20,568.84	($15,568.84)	411.38%
295.000.800892	OTHER REVENUE	$1,000.00	$0.00	$137.91	$862.09	13.79%
	DEPT: 000 Totals:	$3,918,335.00	$346,486.59	$3,857,654.41	$60,680.59	98.45%
295 Total:		$3,918,335.00	$346,486.59	$3,857,654.41	$60,680.59	98.45%
298	HOTEL TAX			Target Percent:	100.00%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	$0.00	$0.00	$0.00	$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	$20,000.00	$1,851.39	$18,065.00	$1,935.00	90.33%
298.000.700110	INTEREST INCOME	$0.00	$211.58	$1,814.41	($1,814.41)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$20,000.00	$2,062.97	$19,879.41	$120.59	99.40%
298 Total:		$20,000.00	$2,062.97	$19,879.41	$120.59	99.40%
299	LIBRARY LEVY			Target Percent:	100.00%	
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	$1,390,086.79	$3,905.21	99.72%
299.000.100112	TRAILER TAX	$1,000.00	$0.00	$1,632.31	($632.31)	163.23%
299.000.200231	ROLLBACK PROPERTY TAX	$138,000.00	$0.00	$140,520.26	($2,520.26)	101.83%
299.000.200232	HOMESTEAD PROPERTY TAX	$35,000.00	$0.00	$29,225.23	$5,774.77	83.50%
299.000.200233	2 1/2 % PROPERTY TAX	$29,000.00	$0.00	$30,138.46	($1,138.46)	103.93%
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	$1,591,603.05	$5,388.95	99.66%
299 Total:		$1,596,992.00	$0.00	$1,591,603.05	$5,388.95	99.66%
309	INCOME TAX DEBT SERVICE			Target Percent:	100.00%	
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	$43,256.22	$858,971.76	$13,658.24	98.43%
309.000.130131	MUNICIPAL INC TAX - STATE	$9,000.00	$34.36	$7,345.76	$1,654.24	81.62%
309.000.700110	INTEREST INCOME	$20,000.00	$3,032.76	$27,491.94	($7,491.94)	137.46%
309.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
309.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
309.000.900113	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
309.000.900131	NOTE PROCEEDS	$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	$46,323.34	$893,809.46	$7,820.54	99.13%
309 Total:		$901,630.00	$46,323.34	$893,809.46	$7,820.54	99.13%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	100.00%	
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	$499,675.11	($5,407.11)	101.09%
311.000.100112	TRAILER TAX	$0.00	$0.00	$600.76	($600.76)	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	$9,446.76	$1,553.24	85.88%
311.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
311.000.700110	INTEREST INCOME	$15,000.00	$1,692.71	$23,150.87	($8,150.87)	154.34%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.900122	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	$1,692.71	$533,287.32	($13,019.32)	102.50%
311 Total:		$520,268.00	$1,692.71	$533,287.32	($13,019.32)	102.50%
314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	100.00%	
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	$877,478.29	($11,179.29)	101.29%
314.000.100112	TRAILER TAX	$2,000.00	$0.00	$1,055.01	$944.99	52.75%
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	$16,589.40	$2,410.60	87.31%
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	$5,254.44	$59,072.82	($24,072.82)	168.78%
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	$5,254.44	$954,311.43	($32,012.43)	103.47%
314 Total:		$922,299.00	$5,254.44	$954,311.43	($32,012.43)	103.47%
332	WALGREEN TIF			Target Percent:	100.00%	
DEPT: 000						
332.000.000000	WALGREENS TIF	$0.00	$0.00	$0.00	$0.00	N/A
332.000.100120	PILOT	$5,100.00	$0.00	$5,069.02	$30.98	99.39%
332.000.300330	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	N/A
332.000.700110	INTEREST INCOME	$2,300.00	$282.11	$2,603.99	($303.99)	113.22%
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:	$7,400.00	$282.11	$7,673.01	($273.01)	103.69%
332 Total:		$7,400.00	$282.11	$7,673.01	($273.01)	103.69%
333	PERFORMANCE LN TIF			Target Percent:	100.00%	
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	$468,375.88	$31,624.12	93.68%
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	$468,375.88	$31,624.12	93.68%
333 Total:		$500,000.00	$0.00	$468,375.88	$31,624.12	93.68%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353	S/A D/S WESTERLIES			Target Percent:	100.00%	
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	$185,163.20	$5,836.80	96.94%
353.000.700110	INTEREST INCOME	$4,900.00	$881.62	$10,404.21	($5,504.21)	212.33%
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	$881.62	$195,567.41	$332.59	99.83%
353 Total:		$195,900.00	$881.62	$195,567.41	$332.59	99.83%
354	S/A VICTORY LANE (POP)			Target Percent:	100.00%	
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	$65,621.45	$21,378.55	75.43%
354.000.700110	INTEREST INCOME	$3,300.00	$564.24	$6,081.31	($2,781.31)	184.28%
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	$564.24	$71,702.76	$18,597.24	79.41%
354 Total:		$90,300.00	$564.24	$71,702.76	$18,597.24	79.41%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	100.00%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	$196,000.00	$14,492.50	$193,546.30	$2,453.70	98.75%
361.000.700110	INTEREST INCOME	$3,200.00	$564.24	$6,498.40	($3,298.40)	203.08%
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	$15,056.74	$200,044.70	($844.70)	100.42%
361 Total:		$199,200.00	$15,056.74	$200,044.70	($844.70)	100.42%
410	CAPITAL PROJECTS			Target Percent:	100.00%	
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	$86,512.44	$1,717,943.53	$953,942.47	64.30%
410.000.130131	MUNICIPAL INC TAX - STATE	$0.00	$68.72	$14,234.22	($14,234.22)	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	$34,735.69	$323,124.79	($93,124.79)	140.49%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$4,846.50	($4,846.50)	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	$121,316.85	$2,060,149.04	$851,736.96	70.75%
410 Total:		$2,911,886.00	$121,316.85	$2,060,149.04	$851,736.96	70.75%
420	ISSUE 2 / OPWC			Target Percent:	100.00%	
DEPT: 000						
420.000.000000	ISSUE 2 FUND	$0.00	$0.00	$0.00	$0.00	N/A
420.000.400112	ESTIMATED	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450105	LORAIN RD	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	$0.00	$0.00	$0.00	$0.00	N/A
420.000.450115	CI36J TAYLOR	$0.00	$0.00	$0.00	$0.00	N/A
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
420 Total:		$0.00	$0.00	$0.00	$0.00	N/A
431	CENTER RIDGE RD CONSTR			Target Percent:	100.00%	
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	$5,853.94	$53,842.95	($19,742.95)	157.90%
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	$5,853.94	$53,842.95	($19,742.95)	157.90%
431 Total:		$34,100.00	$5,853.94	$53,842.95	($19,742.95)	157.90%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
434	ODNR FLOOD CONTROL GRANT			Target Percent:	100.00%	
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	$2,398.00	$23,648.83	($23,648.83)	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	$2,398.00	$23,648.83	$466,351.17	4.83%
434 Total:		$490,000.00	$2,398.00	$23,648.83	$466,351.17	4.83%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	100.00%	
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	$317.38	$2,878.97	($2,878.97)	N/A
440.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
440.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
440.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
440.000.950531	TRANSFERS-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$317.38	$2,878.97	($2,878.97)	N/A
440 Total:		$0.00	$317.38	$2,878.97	($2,878.97)	N/A
441	BARRES ROAD REALIGNMENT FUND			Target Percent:	100.00%	
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
441 Total:		$0.00	$0.00	$0.00	$0.00	N/A
442	FIRE STATION TWO RENOVATION			Target Percent:	100.00%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
442 Total:		$0.00	$0.00	$0.00	$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	100.00%	
DEPT: 000						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	$0.00	$0.00	$0.00	$0.00	N/A
443.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
443.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
443.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
443.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
443.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
443.000.950531	TRANSFERS-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
443 Total:		$0.00	$0.00	$0.00	$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	100.00%	
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	$705.29	$6,545.58	($2,445.58)	159.65%
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	$705.29	$6,545.58	($2,445.58)	159.65%
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	$705.29	$6,545.58	($2,445.58)	159.65%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	100.00%	
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	$1,932.84	$41,839.48	$400,160.52	9.47%
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	$1,932.84	$41,839.48	$400,160.52	9.47%
445 Total:		$442,000.00	$1,932.84	$41,839.48	$400,160.52	9.47%
480	TIF IMPRV #1 Ord 5206			Target Percent:	100.00%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	$13,500.00	$0.00	$10,247.94	$3,252.06	75.91%
480.000.700110	INTEREST INCOME	$500.00	$105.80	$985.22	($485.22)	197.04%
480.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$14,000.00	$105.80	$11,233.16	$2,766.84	80.24%
480 Total:		$14,000.00	$105.80	$11,233.16	$2,766.84	80.24%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
481	TIF IMPRV #2 Ord 5207			Target Percent:	100.00%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	$82,000.00	$0.00	$82,967.23	($967.23)	101.18%
481.000.700110	INTEREST INCOME	$2,400.00	$634.76	$5,327.05	($2,927.05)	221.96%
481.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$84,400.00	$634.76	$88,294.28	($3,894.28)	104.61%
481 Total:		$84,400.00	$634.76	$88,294.28	($3,894.28)	104.61%
482	TIF IMPRV #3 ORD 5208			Target Percent:	100.00%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	$673,695.00	$0.00	$571,005.88	$102,689.12	84.76%
482.000.700110	INTEREST INCOME	$15,000.00	$5,324.97	$37,966.90	($22,966.90)	253.11%
482.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
482.000.950540	ADVANCES-IN	$350,000.00	$0.00	$350,000.00	$0.00	100.00%
	DEPT: 000 Totals:	$1,038,695.00	$5,324.97	$958,972.78	$79,722.22	92.32%
482 Total:		$1,038,695.00	$5,324.97	$958,972.78	$79,722.22	92.32%
483	TIF IMPRV #4 ORD 5209			Target Percent:	100.00%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	$73,700.00	$0.00	$78,647.37	($4,947.37)	106.71%
483.000.700110	INTEREST INCOME	$2,800.00	$670.03	$5,782.55	($2,982.55)	206.52%
483.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$76,500.00	$670.03	$84,429.92	($7,929.92)	110.37%
483 Total:		$76,500.00	$670.03	$84,429.92	($7,929.92)	110.37%
484	TIF IMPRV #5 ORD 5210			Target Percent:	100.00%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	$52,000.00	$0.00	$68,961.52	($16,961.52)	132.62%
484.000.700110	INTEREST INCOME	$800.00	$352.65	$2,885.70	($2,085.70)	360.71%
484.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$52,800.00	$352.65	$71,847.22	($19,047.22)	136.07%
484 Total:		$52,800.00	$352.65	$71,847.22	($19,047.22)	136.07%
485	TIF IMPRV #6 ORD 5211			Target Percent:	100.00%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	$400,000.00	$0.00	$309,008.11	$90,991.89	77.25%
485.000.700110	INTEREST INCOME	$8,000.00	$2,151.15	$18,532.72	($10,532.72)	231.66%
485.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$408,000.00	$2,151.15	$327,540.83	$80,459.17	80.28%
485 Total:		$408,000.00	$2,151.15	$327,540.83	$80,459.17	80.28%
486	TIF IMPRV #7 ORD 5251			Target Percent:	100.00%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	$23,000.00	$0.00	$25,565.12	($2,565.12)	111.15%
486.000.700110	INTEREST INCOME	$1,000.00	$211.58	$1,969.62	($969.62)	196.96%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
486.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$24,000.00	$211.58	$27,534.74	($3,534.74)	114.73%
486 Total:		$24,000.00	$211.58	$27,534.74	($3,534.74)	114.73%
487	TIF IMPRV #8 ORD 5252			Target Percent:	100.00%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	$117,000.00	$0.00	$128,650.20	($11,650.20)	109.96%
487.000.700110	INTEREST INCOME	$2,200.00	$705.29	$5,928.64	($3,728.64)	269.48%
487.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$119,200.00	$705.29	$134,578.84	($15,378.84)	112.90%
487 Total:		$119,200.00	$705.29	$134,578.84	($15,378.84)	112.90%
488	TIF IMPRV #9 ORD 5286			Target Percent:	100.00%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	$1,000.00	$0.00	$1,171.45	($171.45)	117.15%
488.000.700110	INTEREST INCOME	$0.00	$0.00	$53.76	($53.76)	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	$1,225.21	($225.21)	122.52%
488 Total:		$1,000.00	$0.00	$1,225.21	($225.21)	122.52%
490	TIF IMPV #10 ORD 5287			Target Percent:	100.00%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	$16,000.00	$0.00	$20,029.45	($4,029.45)	125.18%
490.000.700110	INTEREST INCOME	$600.00	$176.33	$1,373.68	($773.68)	228.95%
490.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$16,600.00	$176.33	$21,403.13	($4,803.13)	128.93%
490 Total:		$16,600.00	$176.33	$21,403.13	($4,803.13)	128.93%
491	TIF IMPV #11 ORD 5288			Target Percent:	100.00%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	$9,400.00	$0.00	$21,113.38	($11,713.38)	224.61%
491.000.700110	INTEREST INCOME	$200.00	$70.53	$442.27	($242.27)	221.14%
491.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$9,600.00	$70.53	$21,555.65	($11,955.65)	224.54%
491 Total:		$9,600.00	$70.53	$21,555.65	($11,955.65)	224.54%
492	TIF IMPV #12 ORD 5289			Target Percent:	100.00%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	$1,500.00	$0.00	$1,995.24	($495.24)	133.02%
492.000.700110	INTEREST INCOME	$0.00	$0.00	$53.76	($53.76)	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	$2,049.00	($549.00)	136.60%
492 Total:		$1,500.00	$0.00	$2,049.00	($549.00)	136.60%
493	TIF IMPV #13 ORD 5311			Target Percent:	100.00%	
DEPT: 000						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
493.000.100170	PILOT PAYMENTS	$115,000.00	$0.00	$95,486.11	$19,513.89	83.03%
493.000.700110	INTEREST INCOME	$2,700.00	$670.03	$5,938.18	($3,238.18)	219.93%
493.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$117,700.00	$670.03	$101,424.29	$16,275.71	86.17%
493 Total:		$117,700.00	$670.03	$101,424.29	$16,275.71	86.17%
610	WATER			Target Percent:	100.00%	
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	$400,867.15	$5,884,426.78	($98,426.78)	101.70%
610.000.500550	METER SALES	$85,000.00	$3,448.08	$95,809.13	($10,809.13)	112.72%
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	$836.70	$22,400.85	$31,599.15	41.48%
610.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$197.26	($197.26)	N/A
610.000.570542	WATER TAPS	$40,000.00	$6,377.25	$142,279.06	($102,279.06)	355.70%
610.000.700110	INTEREST INCOME	$62,000.00	$18,549.21	$142,342.11	($80,342.11)	229.58%
610.000.800892	OTHER REVENUE	$34,668.00	$5.80	$33,961.56	$706.44	97.96%
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	$430,084.19	$6,325,515.89	($263,847.89)	104.35%
610 Total:		$6,061,668.00	$430,084.19	$6,325,515.89	($263,847.89)	104.35%
624	WATER G.O.BOND RETIRE A			Target Percent:	100.00%	
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	$3,879.00	$140,422.10	($21,422.10)	118.00%
624.000.700110	INTEREST INCOME	$16,400.00	$2,186.40	$23,008.61	($6,608.61)	140.30%
624.000.900122	BANS PREMIUMS	$20,400.00	$20,400.00	$20,400.00	$0.00	100.00%
624.000.900124	BOND ISSUE PREM (GAAP)	$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:	$155,800.00	$26,465.40	$183,830.71	($28,030.71)	117.99%
624 Total:		$155,800.00	$26,465.40	$183,830.71	($28,030.71)	117.99%
632	WATER IMPROVEMENT			Target Percent:	100.00%	
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	$11,319.95	$108,434.92	($44,734.92)	170.23%
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
632.000.900121	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	$0.00	$0.00	$0.00	$0.00	N/A
632.000.950540	ADVANCES-IN	$1,384,800.00	$0.00	$1,384,800.00	$0.00	100.00%
	DEPT: 000 Totals:	$1,448,500.00	$11,319.95	$1,493,234.92	($44,734.92)	103.09%
632 Total:		$1,448,500.00	$11,319.95	$1,493,234.92	($44,734.92)	103.09%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
634	WATER METER SERVICE			Target Percent:	100.00%	
DEPT: 000						
634.000.000000	WATER METER SERVICE FUND	$0.00	$0.00	$0.00	$0.00	N/A
634.000.500544	WATER METER SERVICE FEE	$0.00	$0.00	$0.00	$0.00	N/A
634.000.700110	INTEREST INCOME	$0.00	$17,949.72	$17,949.72	($17,949.72)	N/A
634.000.900121	BANS PROCEEDS	$5,000,000.00	$5,000,000.00	$5,000,000.00	$0.00	100.00%
634.000.950531	TRANSFERS-IN	$0.00	$0.00	$0.00	$0.00	N/A
634.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$5,000,000.00	$5,017,949.72	$5,017,949.72	($17,949.72)	100.36%
634 Total:		$5,000,000.00	$5,017,949.72	$5,017,949.72	($17,949.72)	100.36%
640	SEWER			Target Percent:	100.00%	
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	$578,224.60	$7,964,909.78	($105,909.78)	101.35%
640.000.500581	LEIN ADMIN FEE	$500.00	$0.00	$1,487.40	($987.40)	297.48%
640.000.700110	INTEREST INCOME	$32,600.00	$11,778.40	$68,696.54	($36,096.54)	210.73%
640.000.800892	OTHER REVENUE	$32,111.00	$0.00	$21,873.92	$10,237.08	68.12%
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	$590,003.00	$8,056,967.64	($132,756.64)	101.68%
640 Total:		$7,924,211.00	$590,003.00	$8,056,967.64	($132,756.64)	101.68%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	100.00%	
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	$3,808.58	$58,211.52	($23,211.52)	166.32%
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	$3,808.58	$1,008,211.52	($23,211.52)	102.36%
645 Total:		$985,000.00	$3,808.58	$1,008,211.52	($23,211.52)	102.36%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	100.00%	
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	$51,558.94	($30,558.94)	245.52%
660.000.570542	SEWER TAPS	$600,000.00	$18,705.60	$1,013,100.88	($413,100.88)	168.85%
660.000.700110	INTEREST INCOME	$178,500.00	$39,143.78	$339,884.13	($161,384.13)	190.41%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$57,849.38	$1,876,543.95	($605,043.95)	147.59%
660 Total:		$1,271,500.00	$57,849.38	$1,876,543.95	($605,043.95)	147.59%
670	FRENCH CREEK TREATMENT			Target Percent:	100.00%	
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	$208,651.23	$2,273,869.74	($49,508.74)	102.23%
670.000.500542	USER CHARGES - INTERFUND	$3,473,095.00	$262,237.46	$3,505,514.37	($32,419.37)	100.93%
670.000.500570	BIORICH	$0.00	$0.00	$0.00	$0.00	N/A
670.000.500573	IPT SURCHARGE	$3,114.00	$200.00	$13,502.78	($10,388.78)	433.62%
670.000.500576	LAB CHARGES	$33,714.00	$3,636.00	$28,421.00	$5,293.00	84.30%
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	$14,176.39	$112,223.24	($88,721.24)	477.51%
670.000.800190	RENTAL FEES	$18,000.00	$0.00	$9,000.00	$9,000.00	50.00%
670.000.800892	OTHER REVENUE	$28,724.00	$0.00	$5,885.26	$22,838.74	20.49%
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	$488,901.08	$5,948,416.39	($143,906.39)	102.48%
670 Total:		$5,804,510.00	$488,901.08	$5,948,416.39	($143,906.39)	102.48%
675	FRENCH CREEK BR A 01			Target Percent:	100.00%	
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	$5,712.87	$56,192.81	($35,092.81)	266.32%
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	$5,712.87	$852,192.81	($35,092.81)	104.29%
675 Total:		$817,100.00	$5,712.87	$852,192.81	($35,092.81)	104.29%
680	FRENCH CREEK R & I			Target Percent:	100.00%	
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	$61,335.00	$738,732.08	($454,786.08)	260.17%
680.000.700110	INTEREST INCOME	$56,326.00	$31,315.03	$289,840.98	($233,514.98)	514.58%
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	$0.00	$1,338,835.55	($812,835.55)	254.53%
680.000.950531	TRANSFERS-IN	$342,100.00	$0.00	$342,100.00	$0.00	100.00%
	DEPT: 000 Totals:	$1,208,372.00	$92,650.03	$2,709,508.61	($1,501,136.61)	224.23%
680 Total:		$1,208,372.00	$92,650.03	$2,709,508.61	($1,501,136.61)	224.23%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
691	STORM WATER MANAGEMENT			Target Percent:	100.00%	
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	$101,391.11	$1,189,256.74	($46,256.74)	104.05%
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	$99.20	($99.20)	N/A
691.000.700110	INTEREST INCOME	$22,000.00	$6,629.76	$51,928.72	($29,928.72)	236.04%
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	$108,020.87	$1,256,547.22	($60,879.22)	105.09%
691 Total:		$1,195,668.00	$108,020.87	$1,256,547.22	($60,879.22)	105.09%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	100.00%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
710.000.500820	PREMIUMS	$3,830,000.00	($198,624.77)	$3,373,906.18	$456,093.82	88.09%
710.000.500822	EMPLOYEE CONTRIBUTIONS	$570,000.00	$45,680.88	$534,485.28	$35,514.72	93.77%
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	$5,254.44	$44,548.61	($6,548.61)	117.23%
710.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	$1,900,000.00	$0.00	$1,311,666.94	$588,333.06	69.04%
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:	$6,338,000.00	($147,689.45)	$5,267,454.40	$1,070,545.60	83.11%
710 Total:		$6,338,000.00	($147,689.45)	$5,267,454.40	$1,070,545.60	83.11%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	100.00%	
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	$5,175.98	$63,297.76	$1,702.24	97.38%
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	$1,465.96	$1,465.96	($1,465.96)	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	$6,641.94	$64,763.72	$236.28	99.64%
720 Total:		$65,000.00	$6,641.94	$64,763.72	$236.28	99.64%
730	CITY GARAGE			Target Percent:	100.00%	
DEPT: 000						
730.000.570542	USER CHARGES	$1,019,000.00	$69,715.61	$993,816.30	$25,183.70	97.53%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730.000.700110	INTEREST INCOME	$3,000.00	$246.85	$4,306.52	($1,306.52)	143.55%
730.000.800892	OTHER REVENUE	$500.00	$0.00	$2,592.05	($2,092.05)	518.41%
	DEPT: 000 Totals:	$1,022,500.00	$69,962.46	$1,000,714.87	$21,785.13	97.87%
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:		$1,022,500.00	$69,962.46	$1,000,714.87	$21,785.13	97.87%
825	BOARD OF BUILDING STANDARDS			Target Percent:	100.00%	
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	$201.01	$4,309.12	$690.88	86.18%
825.000.620623	3% STATE FEE	$15,000.00	$248.40	$2,228.01	$12,771.99	14.85%
	DEPT: 000 Totals:	$20,000.00	$449.41	$6,537.13	$13,462.87	32.69%
825 Total:		$20,000.00	$449.41	$6,537.13	$13,462.87	32.69%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	100.00%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
840.000.500582	LOCKBOX FEES	$1,900.00	$70.00	$2,270.00	($370.00)	119.47%
840.000.700110	INTEREST INCOME	$1,700.00	$564.24	$4,788.76	($3,088.76)	281.69%
840.000.800420	PROGRAM INCOME	$50,700.00	$4,358.00	$64,759.68	($14,059.68)	127.73%
840.000.800421	MEALS ON WHEELS REVENUE	$3,000.00	$373.00	$2,754.50	$245.50	91.82%
840.000.800810	DONATIONS	$6,550.00	$5,885.87	$14,118.07	($7,568.07)	215.54%
840.000.800892	OTHER REVENUE	$0.00	$0.00	$6.39	($6.39)	N/A
	DEPT: 000 Totals:	$63,850.00	$11,251.11	$88,697.40	($24,847.40)	138.92%
840 Total:		$63,850.00	$11,251.11	$88,697.40	($24,847.40)	138.92%
870	MAYORS COURT BAIL TRUST			Target Percent:	100.00%	
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:	100.00%	
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	$337.41	$49,662.59	0.67%
	DEPT: 000 Totals:	$50,000.00	$0.00	$337.41	$49,662.59	0.67%
880 Total:		$50,000.00	$0.00	$337.41	$49,662.59	0.67%
890	TRUST MISCELLANEOUS			Target Percent:	100.00%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.570544	WATER DEPOSITS	$0.00	$0.00	$0.00	$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	$0.00	$0.00	$0.00	$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	$0.00	$0.00	$0.00	$0.00	N/A
890.000.620543	HYDRANT METER RENTAL DEPOSIT	$0.00	$0.00	$26,500.00	($26,500.00)	N/A
890.000.620544	REINSPECTION DEPOSITS	$92,000.00	$3,000.00	$87,000.00	$5,000.00	94.57%
890.000.620545	SIDEWALK DEPOSITS	$597,000.00	$23,432.50	$600,987.44	($3,987.44)	100.67%
890.000.620547	INSPECTION DEPOSITS FOR ENG	$219,000.00	$4,500.00	$182,993.50	$36,006.50	83.56%
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	$18,000.00	$112,000.00	($49,000.00)	177.78%
890.000.625352	PLAN REVIEW DEPOSIT ENG	$0.00	$0.00	$13,570.00	($13,570.00)	N/A
890.000.625544	GRADING DEPOSITS	$40,000.00	$27,000.00	$211,000.00	($171,000.00)	527.50%
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	$100.00	$720.00	$280.00	72.00%
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	$22,500.00	($2,500.00)	112.50%
890.000.899213	PUBLIC LIBRARY	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,213,000.00	$76,032.50	$1,257,270.94	($44,270.94)	103.65%
890 Total:		$1,213,000.00	$76,032.50	$1,257,270.94	($44,270.94)	103.65%
Grand Total:		$94,547,773.00	$10,735,312.74	$93,819,976.76	$727,796.24	99.23%
					Target Percent:	100.00%

City of North Ridgeville
Expense Report

Accounts: 101.111.000000 to 890.899.800800
Account Access Group: N/A
As Of: 1/1/2024 to 12/31/2024

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	100.00%	
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	$84,788.76	$11.24	$0.00	$11.24	99.99%
101.111.120125	EMPLOYEE BENEFITS	$3,000.00	$227.56	$2,859.50	$140.50	$97.21	$43.29	98.56%
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	$20,316.52	$83.48	$0.00	$83.48	99.59%
101.111.130100	MEMBERSHIP/EDUCATION	$200.00	$0.00	$100.00	$100.00	$0.00	$100.00	50.00%
101.111.130120	TRAVEL/TRANSPORTATION	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	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	$3,100.00	$0.00	$2,832.30	$267.70	$0.00	$267.70	91.36%
101.111.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315100	COMMUNICAITONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315300	POSTAGE	$555.00	$157.98	$530.30	$24.70	$0.00	$24.70	95.55%
101.111.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.330100	PROFESSIONAL SERVICES	$1,100.00	$390.00	$1,077.05	$22.95	$0.00	$22.95	97.91%
101.111.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.350240	AUDIO VISUAL / BROADCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.350800	IT LICENSES & SUPPORT	$1,325.00	$0.00	$1,309.89	$15.11	$0.00	$15.11	98.86%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.111.360310	LEASE OF OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.400031	MAINT / SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.400051	NON-CAPITALIZED EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COUNCIL Totals:	$114,700.00	$9,537.09	$113,971.82	$728.18	$97.21	$630.97	99.45%
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	$8,595.84	$4.16	$0.00	$4.16	99.95%
101.112.100102	WAGES-STAFF	$131,070.00	$9,828.81	$127,546.57	$3,523.43	$0.00	$3,523.43	97.31%
101.112.100104	RECORD MANGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100120	OVERTIME	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.112.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	$60,389.00	$9,589.42	$60,226.90	$162.10	$158.22	$3.88	99.99%
101.112.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.120155	RETIREMENT	$22,540.00	$2,480.09	$22,521.69	$18.31	$0.00	$18.31	99.92%
101.112.130100	MEMBERSHIP/EDUCATION	$2,000.00	$0.00	$1,508.38	$491.62	$89.00	$402.62	79.87%
101.112.130120	TRAVEL/TRANSPORTATION	$2,000.00	$0.00	$1,281.09	$718.91	$0.00	$718.91	64.05%
101.112.210100	OFFICE SUPPLIES	$900.00	$22.42	$491.79	$408.21	$0.00	$408.21	54.64%
101.112.215100	OPERATING SUPPLIES	$3,700.00	$25.75	$3,628.83	$71.17	$36.75	$34.42	99.07%
101.112.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.315110	PHONE	$967.35	$26.40	$284.08	$683.27	$543.92	$139.35	85.59%
101.112.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.315130	NETWORK / INTERNET / DA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.315190	OTHER COMMUNCATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.315200	ADVERTISING	$2,165.93	$181.91	$1,503.59	$662.34	$662.34	$0.00	100.00%
101.112.315300	POSTAGE	$200.00	$25.56	$89.70	$110.30	$0.00	$110.30	44.85%
101.112.320810	M & R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.330100	PROFESSIONAL SERVICE	$10,100.00	$0.00	$10,000.00	$100.00	$0.00	$100.00	99.01%
101.112.330105	CODIFICATION	$7,200.00	$0.00	$5,394.12	$1,805.88	$1,800.88	$5.00	99.93%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.350800	IT LICENSES & SUPPORT	$1,125.00	$0.00	$1,050.00	$75.00	$0.00	$75.00	93.33%
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	$4,631.10	$274.54	$4,354.83	$276.27	$274.54	$1.73	99.96%
101.112.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.400051	NON-CAPITALIZED EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CLERK OF COUNCIL Totals:	$258,088.38	$23,171.22	$248,477.41	$9,610.97	$3,565.65	$6,045.32	97.66%
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	$0.00	$62,666.78	$10,875.22	$0.00	$10,875.22	85.21%
101.115.100102	WAGES-STAFF	$55,692.00	$3,853.56	$51,217.15	$4,474.85	$0.00	$4,474.85	91.97%
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	$235.51	$1,021.75	$478.25	$0.00	$478.25	68.12%
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	$3,000.00	$0.00	$0.00	$0.00	100.00%
101.115.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.110000	OTHER OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.120125	EMPLOYEE BENEFITS	$43,987.00	$6,918.75	$41,523.29	$2,463.71	$149.04	$2,314.67	94.74%
101.115.120155	RETIREMENT	$27,132.00	$1,876.63	$20,646.37	$6,485.63	$0.00	$6,485.63	76.10%
101.115.130100	MEMBERSHIP/EDUCATION	$1,500.00	$0.00	$700.00	$800.00	$0.00	$800.00	46.67%
101.115.130120	TRAVEL/TRANSPORTATION	$2,200.00	$0.00	$1,380.30	$819.70	$150.58	$669.12	69.59%
101.115.210100	OFFICE SUPPLIES	$300.00	$0.00	$195.19	$104.81	$0.00	$104.81	65.06%
101.115.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.315110	PHONE	$1,577.25	$39.85	$440.13	$1,137.12	$939.87	$197.25	87.49%
101.115.315120	CELLULAR PHONE / DATA	$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
101.115.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.315300	POSTAGE	$700.00	$74.31	$342.20	$357.80	$0.00	$357.80	48.89%
101.115.320810	M & R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.330100	PROFESSIONAL SERVICE	$26,100.00	$1,800.00	$24,500.00	$1,600.00	$1,200.00	$400.00	98.47%
101.115.330110	ACCOUNTING / AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.350111	ACCOUNT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.350112	MERCHANT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.350119	OTHER BANK SERVICE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.510500	BOND FORFEITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.510700	RESTITUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530155	MUNICIPAL COURT FEES	$14,416.00	$0.00	$14,416.00	$0.00	$0.00	$0.00	100.00%
101.115.530502	OVI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530505	STATE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530508	CHILD RESTRAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530512	EXPUNGE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530516	INDIG ALCH TRTMT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530525	DRUG LAW ENF FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530530	JUSTICE PROG SVC FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530535	COURT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530540	SEAT BELT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530563	INDIG DEF SUPPORT FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYORS COURT Totals:	$285,946.25	$14,798.61	$222,049.16	$63,897.09	$2,439.49	$61,457.60	78.51%
MAYOR								
101.117.000000	MAYOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.100101	WAGES-SUPER	$150,100.00	$23,765.53	$149,618.89	$481.11	$0.00	$481.11	99.68%
101.117.100102	WAGES-STAFF	$193,982.00	$10,719.40	$91,719.43	$102,262.57	$0.00	$102,262.57	47.28%
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	$48.24	$451.76	$0.00	$451.76	9.65%
101.117.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.117.100128	COMP ABSENCES	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
101.117.100130	LONGEVITY	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	100.00%
101.117.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	$120,374.00	$15,846.81	$71,110.95	$49,263.05	$382.51	$48,880.54	59.39%
101.117.120155	RETIREMENT	$54,978.00	$5,479.36	$39,755.21	$15,222.79	$0.00	$15,222.79	72.31%
101.117.130100	MEMBERSHIP/EDUCATION	$16,000.00	$0.00	$13,624.00	$2,376.00	$0.00	$2,376.00	85.15%
101.117.130120	TRAVEL/TRANSPORTATION	$2,000.00	$25.00	$429.00	$1,571.00	$270.00	$1,301.00	34.95%
101.117.210100	OFFICE SUPPLIES	$864.25	$40.99	$190.70	$673.55	$673.55	$0.00	100.00%
101.117.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.215240	FUEL	$500.00	$0.00	$276.89	$223.11	$0.00	$223.11	55.38%
101.117.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.220200	EQUIP MAINT / REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.315110	PHONE	$2,177.25	$49.80	$747.65	$1,429.60	$1,421.68	$7.92	99.64%
101.117.315120	CELLULAR PHONE & DATA	$665.41	$75.99	$518.15	$147.26	$131.94	$15.32	97.70%
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	$104.24	$154.91	$245.09	$0.00	$245.09	38.73%
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	$276.57	$123.43	$0.00	$123.43	69.14%
101.117.320220	M&R VEHICLES - OUTSIDE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.117.320810	M & R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330405	MASTER PLAN	$8,097.31	$0.00	$8,097.31	$0.00	$0.00	$0.00	100.00%
101.117.340100	INSURANCE	$500.00	$0.00	$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	$7,231.20	$18.80	$0.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.117.400033	COPIERS/PRINTERS	$4,927.61	$236.22	$3,868.93	$1,058.68	$236.22	$822.46	83.31%
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	$56,945.94	$393,247.91	$181,836.98	$3,115.90	$178,721.08	68.92%
SAFETY SERVICE DIRECTOR								
101.119.000000	SAFETY SERVICE DIRECTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315100	COMMUNICAITONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315120	CELLULAR PHONE / DATA	($6.35)	$0.00	($6.35)	$0.00	$0.00	$0.00	100.00%
101.119.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.330190	OTHER PROFESSIONAL SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.330140	PLANNING / DEVELOPEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.400033	COPIERS/PRINTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	AUDITOR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
FINANCE								
101.121.000000	FINANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.121.100101	WAGES-SUPER	$239,660.00	$26,627.92	$238,700.91	$959.09	$0.00	$959.09	99.60%
101.121.100102	WAGES-STAFF	$266,260.00	$21,100.77	$251,811.21	$14,448.79	$0.00	$14,448.79	94.57%
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	$0.00	$128.10	$871.90	$0.00	$871.90	12.81%
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	$3,900.00	$0.00	$2,804.76	$1,095.24	$0.00	$1,095.24	71.92%
101.121.100130	LONGEVITY	$8,200.00	$0.00	$8,200.00	$0.00	$0.00	$0.00	100.00%
101.121.100190	OTHER COMP	$100.00	$24.09	$24.09	$75.91	$0.00	$75.91	24.09%
101.121.120125	EMPLOYEE BENEFITS	$159,292.00	$27,535.10	$158,691.71	$600.29	$553.66	$46.63	99.97%
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	$8,937.40	$80,216.02	$2,403.98	$0.00	$2,403.98	97.09%
101.121.130100	MEMBERSHIP/EDUCATION	$1,350.00	$0.00	$473.33	$876.67	$280.00	$596.67	55.80%
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	$203.51	$1,072.87	$2,455.60	$1,383.94	$1,071.66	69.63%
101.121.215100	OPERATING SUPPLIES	$26,061.59	$391.38	$3,853.01	$22,208.58	$21,646.00	$562.58	97.84%
101.121.315110	PHONE	$2,756.34	$92.40	$958.28	$1,798.06	$1,525.72	$272.34	90.12%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	$499.00	$0.00	$328.00	$171.00	$149.00	$22.00	95.59%
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	$305.46	$44.54	$0.00	$44.54	87.27%
101.121.315300	POSTAGE	$2,500.00	$448.21	$1,989.86	$510.14	$189.70	$320.44	87.18%
101.121.330100	PROFESSIONAL SERVICES	$77,600.00	$0.00	$71,931.41	$5,668.59	$217.43	$5,451.16	92.98%
101.121.330110	ACCOUNTING / AUDITING	$68,400.00	$2,200.00	$61,078.00	$7,322.00	$6,300.00	$1,022.00	98.51%
101.121.330120	LEGAL SERVICES	$10,643.00	$0.00	$10,445.50	$197.50	$197.50	$0.00	100.00%
101.121.330150	TAX COLLECTION	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.121.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.121.350111	ACCOUNT SERVICE FEES	$5,150.00	$429.89	$4,342.44	$807.56	$0.00	$807.56	84.32%
101.121.350800	IT LICENSES & SUPPORT	$66,708.67	$0.00	$46,716.14	$19,992.53	$421.15	$19,571.38	70.66%
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	$7,441.02	$760.72	$460.49	$300.23	96.34%
101.121.400050	EQUIPMENT OUTLAY	$2,700.00	$0.00	$0.00	$2,700.00	$2,700.00	$0.00	100.00%
	FINANCE Totals:	$1,046,980.81	$88,451.16	$955,012.12	$91,968.69	$36,024.59	$55,944.10	94.66%

Expense Report
As Of: 1/1/2024 to 12/31/2024

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.350119	OTHER BANK SERVICE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400033	COPIERS/PRINTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TREASURER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
LAW DIRECTOR								
101.125.000000	LAW DIRECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.100101	WAGES-SUPER	$91,392.00	$7,608.95	$88,911.93	$2,480.07	$0.00	$2,480.07	97.29%
101.125.100102	WAGES-STAFF	$89,760.00	$5,011.80	$65,037.26	$24,722.74	$0.00	$24,722.74	72.46%
101.125.100104	PROSECUTORS	$203,082.00	$15,153.37	$196,640.10	$6,441.90	$0.00	$6,441.90	96.83%
101.125.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.100120	OVERTIME	$2,000.00	$9.40	$239.65	$1,760.35	$0.00	$1,760.35	11.98%
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%
101.125.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	$62,660.00	$12,353.28	$62,231.87	$428.13	$203.07	$225.06	99.64%
101.125.120155	RETIREMENT	$63,852.00	$6,209.12	$59,470.91	$4,381.09	$0.00	$4,381.09	93.14%
101.125.130100	MEMBERSHIP/EDUCATION	$6,500.00	$0.00	$1,943.94	$4,556.06	$0.00	$4,556.06	29.91%
101.125.130120	TRAVEL/TRANSPORTATION	$500.00	$162.75	$483.84	$16.16	$0.00	$16.16	96.77%
101.125.210100	OFFICE SUPPLIES	$1,000.00	$0.00	$994.58	$5.42	$0.00	$5.42	99.46%
101.125.215100	OPERATING SUPPLIES	$2,450.00	$0.00	$0.00	$2,450.00	$0.00	$2,450.00	0.00%
101.125.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.315110	PHONE	$1,597.25	$63.00	$758.12	$839.13	$835.21	$3.92	99.75%
101.125.315120	CELLULAR PHONE / DATA	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	0.00%
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	$3,802.00	$750.00	$298.00	$452.00	90.07%
101.125.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.315300	POSTAGE	$625.00	$2.28	$61.02	$563.98	$550.00	$13.98	97.76%
101.125.320810	M & R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.330100	PROFESSIONAL SERVICE	$17,500.00	$0.00	$6,166.77	$11,333.23	$237.50	$11,095.73	36.60%
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	$3,228.75	$96,300.55	$104,650.20	$55,784.20	$48,866.00	75.68%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.400033	COPIERS/PRINTERS	$4,302.00	$238.79	$3,939.07	$362.93	$238.79	$124.14	97.11%
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	$238.10	$1,392.40	$18,257.60	$6,107.60	$12,150.00	38.17%
	LAW DIRECTOR Totals:	$784,723.00	$50,577.59	$600,279.99	$184,443.01	$64,254.37	$120,188.64	84.68%
HUMAN RESOURCES								
101.127.000000	HUMAN RESOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.130100	MEMBERSHIP/EDUCATION	$150,600.00	$0.00	$148,000.00	$2,600.00	$100.00	$2,500.00	98.34%
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	$0.00	$4,987.00	$1,013.00	$1,013.00	$0.00	100.00%
101.127.130160	EMPLOYEE RECOGNITION	$25,000.00	$0.00	$243.66	$24,756.34	$550.00	$24,206.34	3.17%
101.127.210100	OFFICE SUPPLIES	$400.00	$224.65	$342.64	$57.36	$0.00	$57.36	85.66%
101.127.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315110	PHONE	$155.45	$0.00	$0.00	$155.45	$132.00	$23.45	84.91%
101.127.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.330100	PROFESSIONAL SERVICE	$105,000.00	$6,604.75	$66,837.50	$38,162.50	$13,940.00	$24,222.50	76.93%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.127.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.350800	IT LICENSES & SUPPORT	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
101.127.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.400051	NON-CAPITALIZED EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	HUMAN RESOURCES Totals:	$337,155.45	$6,829.40	$220,410.80	$116,744.65	$15,735.00	$101,009.65	70.04%
COMPUTER SERVICES								
101.130.000000	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$184,638.00	$2,018.67	$169,527.43	$15,110.57	$14,820.31	$290.26	99.84%
101.130.210116	GROUP PURCH - COMPUTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.215100	OPERATING SUPPLIES	$14,986.00	$0.00	$14,427.96	$558.04	$38.04	$520.00	96.53%
101.130.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.315110	PHONE	$4,750.00	$413.83	$3,483.38	$1,266.62	$833.20	$433.42	90.88%
101.130.315120	CELLULAR PHONE / DATA	$1,684.49	$35.91	$734.15	$950.34	$125.01	$825.33	51.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.315130	NETWORK / INTERNET / CA	$16,000.00	$0.00	$6,576.00	$9,424.00	$3,504.00	$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
101.130.315200	ADVERTISING	$100.00	$0.00	$0.00	$100.00	$74.19	$25.81	74.19%
101.130.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.320810	M & R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.330100	PROFESSIONAL SERVICE	$185,430.00	$437.50	$157,305.00	$28,125.00	$28,125.00	$0.00	100.00%
101.130.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.340100	INSURANCE	$32,300.00	$0.00	$31,700.00	$600.00	$0.00	$600.00	98.14%
101.130.350800	IT LICENSES & SUPPORT	$208,953.56	$283.64	$163,434.26	$45,519.30	$45,517.73	$1.57	100.00%
101.130.400020	REPLC-UPGRD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.400050	EQUIPMENT OUTLAY	$196,750.00	$149,320.14	$175,761.71	$20,988.29	$12,072.68	$8,915.61	95.47%
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:	$846,092.05	$152,509.69	$722,949.89	$123,142.16	$105,110.16	$18,032.00	97.87%
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	$101.97	$421.30	$155.79	$155.79	$0.00	100.00%
101.137.215100	OPERATING SUPPLIES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
101.137.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315100	CJOMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315200	ADVERTISING	$2,000.00	$0.00	$908.68	$1,091.32	$591.32	$500.00	75.00%
101.137.315300	POSTAGE	$500.00	$4.74	$60.30	$439.70	$0.00	$439.70	12.06%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.137.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.330100	PROFESSIONAL SERVICE	$47,100.00	$0.00	$36,529.56	$10,570.44	$0.00	$10,570.44	77.56%
101.137.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.350112	MERCHANT SERVICE FEES	$200.00	$0.00	$2.34	$197.66	$0.00	$197.66	1.17%
101.137.350800	IT LICENSE & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CIVIL SERVICE Totals:	$50,977.09	$106.71	$37,922.18	$13,054.91	$747.11	$12,307.80	75.86%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100102	WAGES-STAFF	$53,200.00	$0.00	$53,125.00	$75.00	$0.00	$75.00	99.86%
101.140.100104	P/T CLERK TYPIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.120125	EMPLOYEE BENEFITS	$800.00	$0.00	$770.31	$29.69	$0.00	$29.69	96.29%
101.140.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.125000	UNEMPLOYMENT	$12,775.00	$0.00	$530.00	$12,245.00	$0.00	$12,245.00	4.15%
101.140.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.130150	PHYSICAL EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.215100	OPERATING SUPPLIES	$8,897.95	$532.84	$7,364.43	$1,533.52	$1,525.52	$8.00	99.91%
101.140.215208	COMMUNITY - SPECIAL EV	$6,425.00	$0.00	$5,950.77	$474.23	$444.23	$30.00	99.53%
101.140.215220	HOMETOWN HEROS PROG	$8,000.00	$0.00	$6,775.00	$1,225.00	$369.00	$856.00	89.30%
101.140.215240	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.215300	SCHOOL BUS FINE EXPEN	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	100.00%
101.140.215402	FLAGS/FLAG POLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.215404	CHRIST DECOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.310110	ELECTRIC / STREET LIGHT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
101.140.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.315200	ADVERTISING	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.140.315300	POSTAGE	$100.00	$0.00	$9.06	$90.94	$0.00	$90.94	9.06%
101.140.315400	NEWSLETTER	$9,725.00	$0.00	$1,425.00	$8,300.00	$0.00	$8,300.00	14.65%
101.140.330100	PROFESSIONAL SERVICE	$2,500.00	$200.00	$2,260.00	$240.00	$0.00	$240.00	90.40%
101.140.330102	LITIGATION EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330105	CODIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330107	ECON DEV SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330110	AUDITING / ACCOUNTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330122	RITA FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330200	ELECTION EXPENSE	$56,800.00	$0.00	$45,987.55	$10,812.45	$0.00	$10,812.45	80.96%
101.140.330300	AUDITOR/TREASURER FEE	$124,600.00	$0.00	$124,582.39	$17.61	$0.00	$17.61	99.99%
101.140.330401	I480/LORAIN RD PROP STU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330405	MASTER PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330425	FIRE STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.340100	INSURANCE	$135,000.00	$0.00	$134,757.59	$242.41	$205.00	$37.41	99.97%
101.140.350103	TEAM LORAIN COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.350235	EMERGENCY NOTIFICATIO	$2,300.00	$0.00	$2,293.00	$7.00	$0.00	$7.00	99.70%
101.140.350240	O/S-BROADCAST COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.350261	TREE REMOVAL - PROPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.350272	VICTORY LANE-EPA TESTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.360312	LEASE OF EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.400030	EQUIPMENT LEASING	$2,150.00	$0.00	$2,129.16	$20.84	$0.00	$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	$2,658.06	$166.67	$164.20	$2.47	99.91%
101.140.400050	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.400097	TRANS TO STREETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.400098	TRANS TO SURFACE DRAI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.400099	TRANS TO CAP PROJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.400205	SCP RESTROOM RENOVAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.400235	SVC DEPT-BLDG REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.400613	STREET LIGHTS (NEW)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.408315	DOC IMAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.408348	VERIZON PHONE IMPLEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.408413	BINDING SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.408441	RADIO TOWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.408811	DIGITIZING/ENG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.410613	TOWN CTR STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.412634	SD - REG DETENTION ANAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.412645	ROBINSON DITCH STUDIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.413115	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.413335	P&R CAMERA SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.413345	SOUND SYS-COUNIL CHAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.414610	SURFACE DRAINAGE REPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.415655	GRANT - OH TURNPIKE MIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.415675	CUT GRASS - CTR RDG WI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.419010	CITY FACILITIES STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.510060	REPAY GRANT - RUBY RD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.510750	SETTLEMENT AND JUDGE	$61,685.00	$0.00	$61,683.77	$1.23	$0.00	$1.23	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	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	100.00%
101.140.520200	GRANT ADMIN-TOWN HALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.530155	MUNI COURT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.530215	SIDEWALK ADMIN FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.530505	STATE FEES-MAYORS COU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.530540	LAW LIBRARY SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.530850	VISITOR BUR	$20,000.00	$2,310.76	$16,747.03	$3,252.97	$0.00	$3,252.97	83.74%
101.140.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.590865	GOVDEALS/AUCTION FEES	$1,075.00	$0.00	$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
101.140.603100	TRANS TO P/R RESERVE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.603102	TRANS TO SELF INS TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.605105	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$542,857.68	$3,207.80	$500,066.26	$42,791.42	$2,707.95	$40,083.47	92.62%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.130100	MEMBERSHIP/EDUCATION	$1,500.00	$0.00	$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	$250.95	$195.10	$45.10	$150.00	66.37%
101.141.215100	OPERATING SUPPLIES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
101.141.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.141.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PLANNING COMMISSION Totals:	$2,296.05	$0.00	$1,175.95	$1,120.10	$45.10	$1,075.00	53.18%
BD OF ZONING APPEALS								
101.142.000000	BD OF ZONING APPEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.130100	MEMBERSHIP/EDUCATION	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
101.142.130120	TRAVEL/TRANSPORTATION	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	$300.00	$0.00	$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%
101.142.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.142.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.330140	PLANNING DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	BD OF ZONING APPEALS Totals:	$2,150.00	$0.00	$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
101.145.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.330140	PLANNING DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.145.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SAFETY OFFICER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REGULATORY COMPLIANCE								
101.147.000000	REGULATORY COMPLIANC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.215290	OTHER OPERATING SUPP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.330140	PLANNING DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REGULATORY COMPLIANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.215100	OPERATING SUPPLIES	$5,000.00	$520.61	$3,960.62	$1,039.38	$43.98	$995.40	80.09%
101.150.215240	FUEL - GENERATOR	$1,570.00	$0.00	$0.00	$1,570.00	$0.00	$1,570.00	0.00%
101.150.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.310110	ELECTRIC	$32,500.00	$2,637.89	$29,643.33	$2,856.67	$2,856.67	$0.00	100.00%
101.150.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.310130	NATURAL OIL / GAS	$16,737.58	$1,835.89	$12,383.95	$4,353.63	$4,353.63	$0.00	100.00%
101.150.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$1,045.09	$9,517.91	$4,995.22	$1,541.97	$3,453.25	76.21%
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
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	$9,177.43	$97,972.57	$59,237.63	$24,713.39	$34,524.24	78.04%
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	$6,208.33	$114,356.24	$62,143.76	$31,808.72	$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%
101.150.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.330150	PLANNING DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.330190	OTHER PROFESSIONAL SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.340115	INS-TAXES	$16,000.00	$0.00	$12,919.52	$3,080.48	$0.00	$3,080.48	80.75%
101.150.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.350455	CUSTODIAL	$40,000.00	$2,999.96	$36,115.85	$3,884.15	$18.19	$3,865.96	90.34%
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	$5,020.02	$57,979.98	$25,213.30	$32,766.68	47.99%
101.150.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PUBLIC BUILDINGS Totals:	$660,895.91	$24,425.20	$458,508.01	$202,387.90	$90,549.85	$111,838.05	83.08%
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	$65,394.00	$2,462.20	$61,440.38	$3,953.62	$0.00	$3,953.62	93.95%
101.152.100102	WAGES-STAFF	$240,362.00	$16,566.40	$220,781.57	$19,580.43	$0.00	$19,580.43	91.85%
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	$2,100.00	$631.77	$2,009.07	$90.93	$0.00	$90.93	95.67%
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	$4,700.00	$100.00	$0.00	$100.00	97.92%
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	$134,492.00	$17,390.22	$112,185.87	$22,306.13	$307.34	$21,998.79	83.64%
101.152.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.120155	RETIREMENT	$43,949.00	$4,793.05	$38,941.53	$5,007.47	$0.00	$5,007.47	88.61%
101.152.130100	MEMBERSHIP/EDUCATION	$690.00	$0.00	$690.00	$0.00	$0.00	$0.00	100.00%
101.152.130120	TRAVEL/TRANSPORTATION	$210.00	$0.00	$201.00	$9.00	$0.00	$9.00	95.71%
101.152.130130	UNIFORMS	$3,030.00	$76.24	$2,915.00	$115.00	$115.00	$0.00	100.00%
101.152.130150	PHYSICAL EXAMS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.152.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.215100	OPERATING SUPPLIES	$4,775.00	$0.00	$3,180.60	$1,594.40	$1,380.99	$213.41	95.53%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.215115	JANITORIAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.215240	FUEL	$15,100.00	$641.10	$10,299.27	$4,800.73	$0.00	$4,800.73	68.21%
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	$4,520.00	$617.81	$3,653.78	$866.22	$856.60	$9.62	99.79%
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
101.152.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.315110	PHONE	$777.25	$0.00	$0.00	$777.25	$0.00	$777.25	0.00%
101.152.315120	CELLULAR PHONE / DATA	$1,200.00	$79.60	$475.53	$724.47	$145.76	$578.71	51.77%
101.152.315130	NETWORK / INTERNET / CA	$4,950.00	$315.76	$3,894.35	$1,055.65	$0.00	$1,055.65	78.67%
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	$16,800.00	$908.00	$16,767.46	$32.54	$0.00	$32.54	99.81%
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	$5,975.00	$0.00	$5,543.21	$431.79	$0.00	$431.79	92.77%
101.152.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320500	M & R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320810	M & R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.340100	INSURANCE	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	0.00%
101.152.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.350261	TREE REMOVAL	$5,000.00	$4,950.00	$4,950.00	$50.00	$0.00	$50.00	99.00%
101.152.350455	CUSTODIAL	$150.00	$10.44	$125.85	$24.15	$6.15	$18.00	88.00%
101.152.350800	IT LICENSES & SUPPORT	$2,300.00	$1,100.00	$2,276.00	$24.00	$0.00	$24.00	98.96%
101.152.360320	VEHICLE LEASE	$20,800.00	$679.36	$8,729.82	$12,070.18	$0.00	$12,070.18	41.97%
101.152.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.400033	COPIERS/PRINTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	$34,400.00	$0.00	$10,461.00	$23,939.00	$0.00	$23,939.00	30.41%
	GROUNDS MAINTENANCE Totals:	$615,524.25	$51,221.95	$514,463.09	$101,061.16	$2,811.84	$98,249.32	84.04%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	$245,800.00	$48,557.06	$224,899.94	$20,900.06	$0.00	$20,900.06	91.50%
101.160.100102	WAGES-STAFF	$182,450.00	$26,617.53	$179,390.32	$3,059.68	$0.00	$3,059.68	98.32%
101.160.100120	OVERTIME	$6,000.00	$0.00	$4,290.70	$1,709.30	$0.00	$1,709.30	71.51%
101.160.100124	HOLIDAY PREMIUM	$9,000.00	$1,540.32	$8,859.07	$140.93	$0.00	$140.93	98.43%
101.160.100126	O-T FED TRAFFIC	$13,000.00	$0.00	$1,398.35	$11,601.65	$0.00	$11,601.65	10.76%
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	$49,800.00	$3,870.60	$49,637.82	$162.18	$0.00	$162.18	99.67%
101.160.100130	LONGEVITY	$30,600.00	$0.00	$29,711.25	$888.75	$0.00	$888.75	97.10%
101.160.100140	CLOTHING ALLOWANCE	$4,750.00	$0.00	$3,900.00	$850.00	$0.00	$850.00	82.11%
101.160.100190	OTHER COMP	$10,550.00	$1,031.98	$9,813.33	$736.67	$0.00	$736.67	93.02%
101.160.120125	EMPLOYEE BENEFITS	$134,400.00	$23,445.02	$109,643.80	$24,756.20	$462.90	$24,293.30	81.92%
101.160.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.160.120155	RETIREMENT - OP-F	$81,700.00	$1,223.54	$9,905.71	$71,794.29	$0.00	$71,794.29	12.12%
101.160.120157	RETIREMENT - OPERS	$28,800.00	$4,083.29	$27,434.16	$1,365.84	$0.00	$1,365.84	95.26%
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:		$797,700.00	$110,369.34	$659,692.05	$138,007.95	$462.90	$137,545.05	82.76%
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	$1,967,750.00	$379,427.55	$1,953,071.99	$14,678.01	$0.00	$14,678.01	99.25%
101.161.100103	WAGES-DISPATCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100104	WAGES-MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100120	OVERTIME	$131,200.00	$7,465.26	$109,767.08	$21,432.92	$0.00	$21,432.92	83.66%
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	$66,850.00	$13,056.38	$63,881.58	$2,968.42	$0.00	$2,968.42	95.56%
101.161.100125	O/T TRAFFIC	$58,050.00	$3,627.14	$40,926.10	$17,123.90	$0.00	$17,123.90	70.50%
101.161.100126	O/T FED TRAFFIC	$11,000.00	$727.74	$4,793.67	$6,206.33	$0.00	$6,206.33	43.58%
101.161.100127	CT CASH OUT	$94,000.00	$5,801.62	$78,528.90	$15,471.10	$0.00	$15,471.10	83.54%
101.161.100128	COMP ABSENCES	$66,000.00	$8,978.40	$63,287.44	$2,712.56	$0.00	$2,712.56	95.89%
101.161.100130	LONG-POLICE	$90,400.00	$4,204.72	$73,821.28	$16,578.72	$0.00	$16,578.72	81.66%
101.161.100131	LONG-DISP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100132	LONG/ MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100140	CLOTHING ALLOWANCE	$24,200.00	$0.00	$20,900.00	$3,300.00	$0.00	$3,300.00	86.36%
101.161.100141	BOOT ALLOW/ MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100190	OTHER COMP	$68,550.00	$4,347.88	$67,241.79	$1,308.21	$0.00	$1,308.21	98.09%
101.161.120125	EMPLOYEE BENEFITS	$1,015,780.00	$193,908.52	$1,012,132.55	$3,647.45	$3,638.36	$9.09	100.00%
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	$481,250.00	($271,122.14)	$110,864.17	$370,385.83	$0.00	$370,385.83	23.04%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.120156	RET POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.120157	RETIREMENT - OPERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.120158	RETIREMENT MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.130000	OUTREACH PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	$24,400.00	$1,005.00	$21,172.85	$3,227.15	$1,091.00	$2,136.15	91.25%
101.161.130120	TRAVEL/TRANSPORTATION	$8,200.00	$2,178.37	$5,248.37	$2,951.63	$1,855.93	$1,095.70	86.64%
101.161.130130	UNIFORMS	$23,555.40	$4,661.55	$20,347.90	$3,207.50	$2,500.00	$707.50	97.00%
101.161.130140	DET ALLOW	$11,000.00	$0.00	$8,850.00	$2,150.00	$0.00	$2,150.00	80.45%
101.161.130150	PHYSICAL EXAMS	$38,605.00	$3,856.00	$26,846.00	$11,759.00	$11,483.00	$276.00	99.29%
101.161.210100	OFFICE SUPPLIES	$7,358.75	$93.18	$4,250.07	$3,108.68	$1,108.68	$2,000.00	72.82%
101.161.215100	OPERATING SUPPLIES	$24,581.25	$1,778.40	$20,918.08	$3,663.17	$2,321.68	$1,341.49	94.54%
101.161.215230	PRISON SUST	$3,025.17	$0.00	$1,061.17	$1,964.00	$1,225.00	$739.00	75.57%
101.161.215232	K-9 UNIT	$24,135.00	$0.00	$19,205.00	$4,930.00	$0.00	$4,930.00	79.57%
101.161.215240	FUEL	$86,150.00	$6,769.48	$85,381.09	$768.91	$0.00	$768.91	99.11%
101.161.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.215270	SMALL TOOLS / EQUIPMEN	$31,550.00	$0.00	$31,326.84	$223.16	$0.00	$223.16	99.29%
101.161.215275	ARMORY	$20,423.20	$0.00	$18,628.08	$1,795.12	$765.21	$1,029.91	94.96%
101.161.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.310110	ELECTRIC	$37,200.00	$2,030.27	$20,396.42	$16,803.58	$16,803.58	$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	$1,370.63	$5,355.93	$3,644.07	$3,644.07	$0.00	100.00%
101.161.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.315100	COMMUNICATIONS	$11,920.00	$0.00	$4,245.00	$7,675.00	$3,030.00	$4,645.00	61.03%
101.161.315110	PHONE	$13,941.15	$629.10	$7,031.03	$6,910.12	$1,353.30	$5,556.82	60.14%
101.161.315120	CELLULAR PHONE / DATA	$31,288.77	$1,731.02	$23,155.08	$8,133.69	$3,960.04	$4,173.65	86.66%
101.161.315130	NETWORK / INTERNET / CA	$17,400.00	$950.00	$8,891.41	$8,508.59	$1,444.80	$7,063.79	59.40%
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	$1,850.00	$1,120.85	$1,843.19	$6.81	$0.00	$6.81	99.63%
101.161.320100	M & R EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.320120	M&R EQUIPMENT - EXTERN	$8,100.00	$0.00	$6,002.36	$2,097.64	$1,533.57	$564.07	93.04%
101.161.320130	EQUIPMENT SRV PLANS	$45,850.00	$0.00	$45,742.81	$107.19	$0.00	$107.19	99.77%
101.161.320210	M&R VEHICLES-CTY GARA	$115,500.00	$11,743.25	$115,456.13	$43.87	$0.00	$43.87	99.96%
101.161.320220	M&R VEHICLES - OUTSIDE	$24,231.93	$0.00	$23,223.67	$1,008.26	$0.00	$1,008.26	95.84%
101.161.320400	M&R BUILDINGS	$12,295.26	$434.79	$4,840.12	$7,455.14	$500.00	$6,955.14	43.43%
101.161.320500	M&R LANDS & GROUNDS	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101.161.320810	M&R OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.320830	SRV PLANS OFF EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.330100	PROFESSIONAL SERVICE	$44,695.25	$191.30	$41,796.75	$2,898.50	$279.58	$2,618.92	94.14%
101.161.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.330194	TOWING AND STORAGE	$4,900.00	$2,938.00	$2,938.00	$1,962.00	$0.00	$1,962.00	59.96%
101.161.340100	INSURANCE	$111,320.00	$0.00	$111,257.29	$62.71	$0.00	$62.71	99.94%
101.161.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.350455	CUSTODIAL	$44,500.00	$0.00	$39,531.55	$4,968.45	$3,969.00	$999.45	97.75%
101.161.350800	IT LICENSES & SUPPORT	$87,898.68	$3,174.73	$83,118.23	$4,780.45	$2,075.22	$2,705.23	96.92%
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	$0.00	$17,876.37	67.50%
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	$9,092.70	$543.77	$8,540.22	$552.48	$543.77	$8.71	99.90%
101.161.400050	EQUIPMENT OUTLAY	$234,008.11	$0.00	$219,104.54	$14,903.57	$0.00	$14,903.57	93.63%
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:	$5,311,255.62	$397,622.76	$4,682,295.36	$628,960.26	$65,125.79	$563,834.47	89.38%
HUMANE OFFICER								
101.162.000000	HUMANE OFFICER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.100101	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.215240	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.162.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.330190	OTHER PROFESSIONAL SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.350800	IT SUPPORT & LICENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.162.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	HUMANE OFFICER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
POLICE DISPATCHERS								
101.163.000000	POLICE DISPATCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.163.100102	WAGES-STAFF	$332,050.00	$35,011.15	$277,461.19	$54,588.81	$0.00	$54,588.81	83.56%
101.163.100120	OVERTIME	$4,300.00	$0.00	$612.43	$3,687.57	$0.00	$3,687.57	14.24%
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	$8,350.00	$1,489.36	$8,301.36	$48.64	$0.00	$48.64	99.42%
101.163.100127	CT CASH OUT	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	0.00%
101.163.100128	COMP ABSENCES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.163.100130	LONGEVITY	$3,950.00	$0.00	$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	$0.00	$4,250.00	$400.00	$0.00	$400.00	91.40%
101.163.100190	OTHER COMP	$3,900.00	$240.78	$2,889.36	$1,010.64	$0.00	$1,010.64	74.09%
101.163.120125	EMPLOYEE BENEFITS	$158,600.00	$21,232.45	$109,009.63	$49,590.37	$375.82	$49,214.55	68.97%
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	$4,724.35	$40,625.79	$8,674.21	$0.00	$8,674.21	82.41%
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	$62,698.09	$446,974.68	$120,025.32	$375.82	$119,649.50	78.90%
FIRE								
101.165.000000	FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.100101	WAGES-SUPER	$430,300.00	$70,632.90	$402,428.10	$27,871.90	$0.00	$27,871.90	93.52%
101.165.100102	WAGES-FIREFIGHTERS	$103,354.00	$6,218.66	$80,513.11	$22,840.89	$0.00	$22,840.89	77.90%
101.165.100103	WAGES-DISPATCH	$56,406.00	$4,208.40	$54,401.09	$2,004.91	$0.00	$2,004.91	96.45%
101.165.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.100120	OVERTIME	$302,100.00	$18,578.69	$294,533.79	$7,566.21	$0.00	$7,566.21	97.50%
101.165.100124	HOLIDAY PREMIUM	$31,000.00	$4,447.44	$20,325.22	$10,674.78	$0.00	$10,674.78	65.57%
101.165.100127	CT CASH OUT	$59,150.00	$9,235.50	$46,406.82	$12,743.18	$0.00	$12,743.18	78.46%
101.165.100128	COMP ABSENCES	$93,100.00	$8,303.31	$91,176.60	$1,923.40	$0.00	$1,923.40	97.93%
101.165.100130	LONGEVITY	$29,410.00	$0.00	$26,958.36	$2,451.64	$0.00	$2,451.64	91.66%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$593.00	$7,149.59	$850.41	$0.00	$850.41	89.37%
101.165.120125	EMPLOYEE BENEFITS	$191,617.00	$55,748.66	$191,023.59	$593.41	$558.25	$35.16	99.98%
101.165.120155	RETIREMENT - OP&F	$260,156.00	($37,729.15)	$112,858.13	$147,297.87	$0.00	$147,297.87	43.38%
101.165.120156	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.120157	RETIREMENT - OPERS	$7,956.00	$883.77	$7,321.60	$634.40	$0.00	$634.40	92.03%
101.165.130100	MEMBERSHIP/EDUCATION	$2,555.00	$0.00	$817.00	$1,738.00	$1,725.00	$13.00	99.49%
101.165.130120	TRAVEL/TRANSPORTATION	$585.00	$0.00	$562.23	$22.77	$22.77	$0.00	100.00%
101.165.130130	UNIFORMS	$2,268.50	$0.00	$1,951.50	$317.00	$317.00	$0.00	100.00%
101.165.130150	PHYSICAL EXAMS	$8,380.00	$590.00	$6,627.00	$1,753.00	$1,245.00	$508.00	93.94%
101.165.210100	OFFICE SUPPLIES	$4,725.00	$527.64	$4,694.70	$30.30	$11.94	$18.36	99.61%
101.165.215100	OPERATING SUPPLIES	$17,949.00	$1,634.57	$17,040.32	$908.68	$843.40	$65.28	99.64%
101.165.215120	EDUCATIONAL MATERIALS	$2,459.00	$0.00	$2,458.60	$0.40	$0.00	$0.40	99.98%
101.165.215240	FUEL	$16,525.00	$235.81	$12,123.64	$4,401.36	$4,132.63	$268.73	98.37%
101.165.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.215270	SMALL TOOLS / EQUIPMEN	$24,781.00	$0.00	$11,718.01	$13,062.99	$13,062.10	$0.89	100.00%
101.165.215272	TURNOUT GEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	$1,230.00	$811.92	$1,061.92	$168.08	$168.08	$0.00	100.00%
101.165.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.310110	ELECTRIC	$38,000.00	$2,851.05	$35,552.51	$2,447.49	$2,447.49	$0.00	100.00%
101.165.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.310130	NATURAL GAS / OIL	$25,517.98	$1,823.60	$19,374.89	$6,143.09	$6,143.09	$0.00	100.00%
101.165.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.315100	COMMUNICATIONS	$5,450.00	$0.00	$3,660.00	$1,790.00	$1,775.00	$15.00	99.72%
101.165.315110	PHONE	$8,398.40	$439.80	$4,639.48	$3,758.92	$2,558.58	$1,200.34	85.71%
101.165.315120	CELLULAR PHONE / DATA	$8,222.28	$584.04	$7,460.43	$761.85	$657.31	$104.54	98.73%
101.165.315130	NETWORK / INTERNET / CA	$19,930.00	$900.00	$15,364.85	$4,565.15	$4,065.15	$500.00	97.49%
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	$0.00	$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	$8,350.00	$0.00	$6,913.00	$1,437.00	$0.00	$1,437.00	82.79%
101.165.320120	M&R EQUIPMENT - EXTERN	$9,860.00	$0.00	$7,318.52	$2,541.48	$2,534.50	$6.98	99.93%
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	$31,950.00	$666.83	$31,904.33	$45.67	$0.00	$45.67	99.86%
101.165.320220	M&R VEHICLES - OUTSIDE	$3,158.00	$118.84	$2,705.19	$452.81	$452.81	$0.00	100.00%
101.165.320420	M&R BUILDINGS	$18,100.00	$0.00	$18,043.60	$56.40	$56.40	$0.00	100.00%
101.165.320500	M&R LANDS & GROUNDS	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	100.00%
101.165.320810	M&R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.330100	PROFESSIONAL SERVICES	$46,250.00	$0.00	$18,790.82	$27,459.18	$3,514.18	$23,945.00	48.23%
101.165.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.330190	OTHER PROFESSIONAL SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.340100	INSURANCE	$9,900.00	$0.00	$9,507.47	$392.53	$0.00	$392.53	96.04%
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	$150.00	$47.98	$143.94	$6.06	$0.00	$6.06	95.96%
101.165.360320	VEHICLE LEASE	$16,200.00	$1,345.63	$16,147.56	$52.44	$0.00	$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	$18,115.00	$0.00	$16,311.63	$1,803.37	$1,490.10	$313.27	98.27%
101.165.400033	COPIERS/PRINTERS	$14,794.34	$889.68	$13,802.60	$991.74	$889.68	$102.06	99.31%
101.165.400050	EQUIPMENT OUTLAY	$101,197.24	$0.00	$63,003.12	$38,194.12	$0.00	$38,194.12	62.26%
101.165.400051	NON-CAPITAL IZED EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.520800	GRANT EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE Totals:	$2,065,489.74	$154,588.57	$1,703,485.66	$362,004.08	$56,909.66	$305,094.42	85.23%
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	$90,600.00	$5,315.53	$46,658.38	$43,941.62	$0.00	$43,941.62	51.50%
101.166.120125	EMPLOYEE BENEFITS	$6,900.00	$152.39	$1,664.69	$5,235.31	$66.79	$5,168.52	25.09%
101.166.120155	RETIREMENT	$9,000.00	$1,047.13	$6,698.56	$2,301.44	$0.00	$2,301.44	74.43%
101.166.215100	OPERATING SUPPLIES	$1,500.00	$0.00	$506.64	$993.36	$0.00	$993.36	33.78%
	DEPT: 166 Totals:	$108,000.00	$6,515.05	$55,528.27	$52,471.73	$66.79	$52,404.94	51.48%
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	$111,258.57	$125.43	$0.00	$125.43	99.89%
101.170.100102	WAGES-STAFF	$679,932.00	$42,195.28	$535,380.15	$144,551.85	$0.00	$144,551.85	78.74%
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	$0.00	$482.09	$1,517.91	$0.00	$1,517.91	24.10%
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	$800.00	$7,700.00	$0.00	$0.00	$0.00	100.00%
101.170.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	$282,985.00	$46,323.07	$246,392.17	$36,592.83	$858.21	$35,734.62	87.37%
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	$11,726.40	$102,763.13	$21,268.87	$0.00	$21,268.87	82.85%
101.170.130100	MEMBERSHIP/EDUCATION	$2,950.00	$0.00	$2,650.00	$300.00	$0.00	$300.00	89.83%
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	$1,230.96	$769.04	$769.04	$0.00	100.00%
101.170.130150	PHYSICAL EXAMS	$200.00	$0.00	$150.00	$50.00	$0.00	$50.00	75.00%
101.170.210100	OFFICE SUPPLIES	$1,728.11	$127.47	$1,451.24	$276.87	$276.87	$0.00	100.00%
101.170.215100	OPERATING SUPPLIES	$6,000.00	$0.00	$793.98	$5,206.02	$2,269.92	$2,936.10	51.07%
101.170.215240	FUEL	$6,500.00	$405.76	$6,089.89	$410.11	$0.00	$410.11	93.69%
101.170.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.315100	COMMUNICATIONS	$950.00	$70.41	$909.65	$40.35	$0.00	$40.35	95.75%
101.170.315110	PHONE	$2,702.05	$116.80	$1,153.79	$1,548.26	$1,330.21	$218.05	91.93%
101.170.315120	CELLULAR PHONE / DATA	$4,179.40	$283.73	$3,762.25	$417.15	$379.54	$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	$352.11	$2,024.52	$3,066.86	$2,850.10	$216.76	95.74%
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	$1,600.00	$0.00	$1,552.90	$47.10	$0.00	$47.10	97.06%
101.170.320220	M&R VEHICLES - OUTSIDE	$1,050.00	$0.00	$197.88	$852.12	$840.99	$11.13	98.94%
101.170.320810	M & R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.330100	PROFESSIONAL SERVICE	$63,552.50	$317.17	$58,669.36	$4,883.14	$750.00	$4,133.14	93.50%
101.170.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.330150	TAX COLLECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.330190	OTHER PROFESSIONAL SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.340100	INSURANCE	$1,520.00	$0.00	$1,518.75	$1.25	$0.00	$1.25	99.92%
101.170.350112	MERCHANT FEES	$18,950.00	$3,915.92	$18,912.91	$37.09	$0.00	$37.09	99.80%
101.170.350261	TREE REMOVAL	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	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%
101.170.360312	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.360320	VEHICLE LEASE	$19,700.00	$986.59	$12,842.48	$6,857.52	$0.00	$6,857.52	65.19%
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	$598.88	$10,185.34	$695.68	$695.68	$0.00	100.00%
101.170.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.400051	NON-CAPITALIZED EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.419011	BS&A SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.510050	REFUNDS	$4,700.00	$0.00	$1,922.65	$2,777.35	$0.00	$2,777.35	40.91%
101.170.510800	ORD 3740-2001 GRASS & W	$30,000.00	$0.00	$3,425.50	$26,574.50	$11,574.50	$15,000.00	50.00%
	BUILDING Totals:	$1,414,387.46	$116,781.19	$1,150,135.42	$264,252.04	$22,595.06	$241,656.98	82.91%
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	$117,390.55	$317.45	$0.00	$317.45	99.73%
101.172.100102	WAGES-STAFF	$652,440.00	$42,601.42	$473,284.42	$179,155.58	$0.00	$179,155.58	72.54%
101.172.100111	INCENTIVE PAY	$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
101.172.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.100120	OVERTIME	$11,700.00	$365.93	$9,857.19	$1,842.81	$0.00	$1,842.81	84.25%
101.172.100122	PREMIUM O/T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.100127	CT CASH OUT	$8,200.00	$0.00	$0.00	$8,200.00	$0.00	$8,200.00	0.00%
101.172.100128	COMP ABSENCES	$7,100.00	$0.00	$7,071.22	$28.78	$0.00	$28.78	99.59%
101.172.100130	LONGEVITY	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	100.00%
101.172.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	$203,971.00	$28,885.65	$154,336.14	$49,634.86	$752.23	$48,882.63	76.03%
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	$120,524.00	$12,539.04	$97,821.27	$22,702.73	$0.00	$22,702.73	81.16%
101.172.130100	MEMBERSHIP/EDUCATION	$3,650.00	$0.00	$1,425.93	$2,224.07	$102.00	$2,122.07	41.86%
101.172.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$449.50	$550.50	$0.00	$550.50	44.95%
101.172.130130	UNIFORMS	$1,000.00	$0.00	$651.00	$349.00	$99.00	$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	$2,136.85	$0.00	$1,556.71	$580.14	$580.14	$0.00	100.00%
101.172.215100	OPERATING SUPPLIES	$10,218.45	$453.36	$9,686.19	$532.26	$532.26	$0.00	100.00%
101.172.215240	FUEL	$4,350.00	$473.91	$3,943.55	$406.45	$0.00	$406.45	90.66%
101.172.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.215270	SMALL TOOLS / EQUIPMEN	$2,000.00	$0.00	$397.20	$1,602.80	$1,602.80	$0.00	100.00%
101.172.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.315110	PHONE	$2,137.15	$104.35	$1,006.27	$1,130.88	$925.73	$205.15	90.40%
101.172.315120	CELLULAR PHONE / DATA	$5,996.16	$285.66	$3,806.75	$2,189.41	$343.24	$1,846.17	69.21%
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	$109.04	$1,489.61	$3,165.37	$3,147.77	$17.60	99.62%
101.172.315300	POSTAGE	$6,400.00	$373.10	$4,956.30	$1,443.70	$1,434.00	$9.70	99.85%
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	$567.91	$1,283.13	$1,716.87	$0.00	$1,716.87	42.77%
101.172.320220	M&R VEHICLES - OUTSIDE	$1,600.00	$0.00	$197.88	$1,402.12	$791.52	$610.60	61.84%
101.172.320810	M & R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.330100	PROFESSIONAL SERVICE	$142,291.76	$1,985.12	$91,813.51	$50,478.25	$49,983.95	$494.30	99.65%
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	$0.00	$45,350.60	$99,007.15	$99,007.15	$0.00	100.00%
101.172.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.330190	OTHER PROFESSIONAL SV	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	100.00%
101.172.340100	INSURANCE	$1,520.00	$0.00	$1,517.80	$2.20	$0.00	$2.20	99.86%
101.172.350800	IT LICENSES & SUPPORT	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	0.00%
101.172.360320	VEHICLE LEASE	$12,550.00	$931.14	$11,868.48	$681.52	$0.00	$681.52	94.57%
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	$5,010.07	$1,673.63	$273.22	$1,400.41	79.05%
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:	$1,494,155.85	$98,995.05	$1,057,927.32	$436,228.53	$160,335.01	$275,893.52	81.54%
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	$32,843.00	$0.00	$26,507.16	$6,335.84	$0.00	$6,335.84	80.71%
101.175.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.175.310110	ELECTRIC - STREET LIGHT	$207,200.00	$5,164.65	$206,913.53	$286.47	$286.47	$0.00	100.00%
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	$5,164.65	$233,420.69	$56,622.31	$286.47	$56,335.84	80.58%
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	$5,174.58	$77,461.82	$3,424.18	$0.00	$3,424.18	95.77%
101.182.100102	WAGES-STAFF	$170,238.00	($5,956.12)	$144,182.54	$26,055.46	$0.00	$26,055.46	84.69%
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%
101.182.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	$91,650.00	$10,900.38	$91,367.55	$282.45	$276.39	$6.06	99.99%
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	$4,328.79	$38,574.38	$491.62	$0.00	$491.62	98.74%
101.182.130100	MEMBERSHIP/EDUCATION	$1,000.00	$0.00	$281.50	$718.50	$120.00	$598.50	40.15%
101.182.130120	TRAVEL/TRANSPORTATION	$350.00	$0.00	$176.88	$173.12	$0.00	$173.12	50.54%
101.182.210100	OFFICE SUPPLIES	$1,000.00	$28.42	$971.96	$28.04	$28.04	$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	$281.24	$3,093.05	$6.95	$0.00	$6.95	99.78%
101.182.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.310110	ELECTRIC	$7,800.00	$547.04	$7,783.79	$16.21	$1.21	$15.00	99.81%
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	$4,667.68	$567.07	$4,352.78	$314.90	$314.90	$0.00	100.00%
101.182.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.315110	PHONE	$2,474.60	$89.40	$918.42	$1,556.18	$542.91	$1,013.27	59.05%
101.182.315120	CELLULAR PHONE / DATA	$2,011.61	$118.62	$1,869.26	$142.35	$122.44	$19.91	99.01%
101.182.315130	NETWORK / INTERNET / CA	$1,241.39	$122.57	$1,209.36	$32.03	$27.74	$4.29	99.65%
101.182.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.320130	EQUIPMENT SRV PLANS	$1,750.00	$0.00	$722.24	$1,027.76	$0.00	$1,027.76	41.27%
101.182.320210	M&R VEHICLES CTY GARA	$7,020.00	$0.00	$5,475.80	$1,544.20	$0.00	$1,544.20	78.00%
101.182.320420	M&R BUILDINGS	$3,550.00	$1,143.18	$3,281.04	$268.96	$267.76	$1.20	99.97%
101.182.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	$250.00	$19.29	$231.48	$18.52	$0.00	$18.52	92.59%
101.182.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.350455	CUSTODIAL	$11,914.31	$990.00	$11,894.31	$20.00	$0.00	$20.00	99.83%
101.182.350800	IT LICENSES & SUPPORT	$1,700.00	$0.00	$1,649.90	$50.10	$0.00	$50.10	97.05%
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	$4,681.52	$282.82	$4,372.35	$309.17	$282.82	$26.35	99.44%
101.182.400050	EQUIPMENT OUTLAY	$5,450.00	$2,753.99	$5,104.38	$345.62	$0.00	$345.62	93.66%
101.182.424501	ODOT EXPANSION VEHICL	$14,833.00	$14,381.00	$14,381.00	$452.00	$0.00	$452.00	96.95%
101.182.510050	REFUNDS	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	100.00%
	SENIOR CITIZENS Totals:	$464,904.11	$35,772.27	$425,958.57	$38,945.54	$1,984.21	$36,961.33	92.05%
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	$81,148.93	$2,695.07	$0.00	$2,695.07	96.79%
101.185.100102	WAGES-STAFF	$99,246.00	$8,946.29	$75,785.36	$23,460.64	$0.00	$23,460.64	76.36%
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	$27.77	$472.23	$0.00	$472.23	5.55%
101.185.100127	CT CASH OUT	$1,425.00	$0.00	$0.00	$1,425.00	$0.00	$1,425.00	0.00%
101.185.100128	COMP ABSENCES	$1,575.00	$0.00	$1,563.34	$11.66	$0.00	$11.66	99.26%
101.185.100130	LONGEVITY	$2,100.00	$0.00	$1,900.00	$200.00	$0.00	$200.00	90.48%
101.185.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	$71,724.00	$17,481.67	$67,313.10	$4,410.90	$201.88	$4,209.02	94.13%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$2,376.26	$28,092.32	$1,946.68	$0.00	$1,946.68	93.52%
101.185.130100	MEMBERSHIP/EDUCATION	$1,500.00	$470.00	$1,275.00	$225.00	$0.00	$225.00	85.00%
101.185.130120	TRAVEL/TRANSPORTATION	$1,050.00	$0.00	$30.00	$1,020.00	$437.20	$582.80	44.50%
101.185.130130	UNIFORMS	$428.60	$0.00	$392.10	$36.50	$11.50	$25.00	94.17%
101.185.130150	PHYSICAL EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.210100	OFFICE SUPPLIES	$1,300.00	$0.00	$1,201.55	$98.45	$98.45	$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	$5,037.84	$29.74	$4,912.55	$125.29	$125.29	$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	$3,000.00	$0.00	$1,962.65	$1,037.35	$1,037.35	$0.00	100.00%
101.185.215240	FUEL	$1,475.00	$0.00	$448.02	$1,026.98	$0.00	$1,026.98	30.37%
101.185.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.310110	ELECTRIC	$44,000.00	$1,176.10	$38,178.31	$5,821.69	$3,821.69	$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	$189.02	$1,450.92	$204.97	$204.97	$0.00	100.00%
101.185.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.315110	PHONE	$1,527.25	$52.80	$544.16	$983.09	$835.84	$147.25	90.36%
101.185.315120	CELLULAR PHONE / DATA	$2,931.11	$122.79	$1,837.65	$1,093.46	$226.42	$867.04	70.42%
101.185.315130	NETWORK / INTERNET / CA	$919.74	$76.61	$755.89	$163.85	$48.61	$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	$156.56	$343.44	$250.00	$93.44	81.31%
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	$0.00	$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	$119.97	$68,180.35	$4,495.01	$1,137.36	$3,357.65	95.38%
101.185.320810	M & R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	$32,724.06	$433.25	$20,534.11	$12,189.95	$11,434.95	$755.00	97.69%
101.185.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.340100	INSURANCE	$9,060.00	$0.00	$9,057.20	$2.80	$0.00	$2.80	99.97%
101.185.350220	CONTRACT 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
101.185.350455	CUSTODIAL	$50,095.61	$4,054.25	$49,273.86	$821.75	$593.75	$228.00	99.54%
101.185.350800	IT LICENSES & SUPPORT	$3,075.00	$424.00	$2,741.63	$333.37	$30.79	$302.58	90.16%
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	$4,691.61	$282.82	$4,397.73	$293.88	$282.82	$11.06	99.76%
101.185.400050	EQUIPMENT OUTLAY	$6,000.00	$0.00	$5,846.49	$153.51	$0.00	$153.51	97.44%
101.185.400051	NON-CAPITALIZED EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.417024	VICTORY PARK PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION Totals:	$544,450.07	$42,488.97	$476,246.03	$68,204.04	$20,778.87	$47,425.17	91.29%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	$20,000.00	$839.89	$17,615.20	$2,384.80	$0.00	$2,384.80	88.08%
101.205.330151	RITA FEES	$497,000.00	$22,060.67	$430,800.27	$66,199.73	$0.00	$66,199.73	86.68%
101.205.330190	OTHER PROFESSION SERV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.205.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.205.510050	REFUNDS	$62,000.00	$0.00	$0.00	$62,000.00	$0.00	$62,000.00	0.00%
	INCOME TAX Totals:	$579,000.00	$22,900.56	$448,415.47	$130,584.53	$0.00	$130,584.53	77.45%
SR CITIZENS TITLE III								
101.410.330107	ECON DEV SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.410.530810	DEV AGREE TAX SHARING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SR CITIZENS TITLE III Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
COMMUNITY DEVELOPMENT								
101.412.000000	COMMUNITY DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.412.100101	WAGES-SUPER	$132,906.00	$13,958.08	$132,700.84	$205.16	$0.00	$205.16	99.85%
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	$394.52	$4,407.45	$27,382.55	$149.95	$27,232.60	14.34%
101.412.120155	RETIREMENT	$23,970.00	$2,676.90	$23,965.74	$4.26	$0.00	$4.26	99.98%
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	$222.11	$350.59	$0.00	$350.59	38.78%
101.412.215100	OPERATING SUPPLIES	$4,300.00	$829.96	$1,592.31	$2,707.69	$356.50	$2,351.19	45.32%
101.412.315110	PHONE	$150.00	$0.00	$24.00	$126.00	$120.00	$6.00	96.00%
101.412.315120	CELLULAR PHONE & DATA	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
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	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
101.412.315200	ADVERTISING	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.412.315300	POSTAGE	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.412.315400	NEWSLETTER	$4,600.00	$600.00	$4,600.00	$0.00	$0.00	$0.00	100.00%
101.412.330100	PROFESSIONAL SERVICES	$75,000.00	$2,633.75	$40,210.05	$34,789.95	$31,871.20	$2,918.75	96.11%
101.412.330107	ECON DEVELOP SERVICES	$50,000.00	$2,475.00	$32,854.16	$17,145.84	$17,145.84	$0.00	100.00%
101.412.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.412.330190	OTHER PROFESSIONAL SV	$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
101.412.350800	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	$240,400.00	$0.00	$227,354.77	$13,045.23	$0.00	$13,045.23	94.57%
	COMMUNITY DEVELOPMENT Totals:	$566,408.70	$23,568.21	$469,187.43	$97,221.27	$49,643.49	$47,577.78	91.60%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	100.00%
101.900.900920	ADVANCES-OUT	$2,105,043.00	$0.00	$2,105,043.00	$0.00	$0.00	$0.00	100.00%
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:	$2,405,043.00	$0.00	$2,405,043.00	$0.00	$0.00	$0.00	100.00%
101 Total:		$22,906,303.01	$1,559,247.07	$19,287,713.77	$3,618,589.24	$705,861.29	$2,912,727.95	87.28%
204	INCOME TAX					Target Percent:	100.00%	
REGULATORY COMPLIANCE								
204.147.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REGULATORY COMPLIANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
INCOME TAX								
204.205.000000	INCOME TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.215110	FORMS PRINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204.205.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.330122	RITA FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.350120	ELECTRONIC COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.530810	TAX SHARING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204.205.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	INCOME TAX Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
204.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
207	PAYROLL RESERVE					Target Percent:	100.00%	
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	$500,000.00	$82,376.67	$463,984.83	$36,015.17	$0.00	$36,015.17	92.80%
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:	$500,000.00	$82,376.67	$463,984.83	$36,015.17	$0.00	$36,015.17	92.80%
207 Total:		$500,000.00	$82,376.67	$463,984.83	$36,015.17	$0.00	$36,015.17	92.80%
210	STREET CONSTRUCTION M & R					Target Percent:	100.00%	
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	$32,756.00	$3,544.95	$31,839.01	$916.99	$0.00	$916.99	97.20%
210.211.100102	WAGES-STAFF	$568,076.00	$41,527.62	$541,832.28	$26,243.72	$0.00	$26,243.72	95.38%
210.211.100105	FOREMAN	$85,068.00	$6,345.81	$82,361.29	$2,706.71	$0.00	$2,706.71	96.82%
210.211.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$6,994.25	$32,506.68	$7,043.32	$0.00	$7,043.32	82.19%
210.211.100127	CT CASH OUT	$13,250.00	$823.46	$13,143.86	$106.14	$0.00	$106.14	99.20%
210.211.100128	COMP ABSENCES	$2,000.00	$0.00	$1,469.11	$530.89	$0.00	$530.89	73.46%
210.211.100130	LONGEVITY	$9,600.00	$0.00	$9,325.00	$275.00	$0.00	$275.00	97.14%
210.211.100140	WORKBOOT ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.120125	EMPLOYEE BENEFITS	$298,665.13	$51,833.52	$268,113.12	$30,552.01	$659.26	$29,892.75	89.99%
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	$11,104.82	$101,842.80	$4,492.20	$0.00	$4,492.20	95.78%
210.211.130100	MEMBERSHIP/EDUCATION	$1,300.00	$0.00	$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	$230.97	$5,559.65	$1,130.05	$103.20	$1,026.85	84.65%
210.211.130150	PHYSICAL EXAMS	$3,590.66	$0.00	$2,531.41	$1,059.25	$230.91	$828.34	76.93%
210.211.210100	OFFICE SUPPLIES	$1,513.79	$266.94	$984.86	$528.93	$428.93	$100.00	93.39%
210.211.215100	OPERATING SUPPLIES	$60,905.49	$659.08	$38,817.37	$22,088.12	$8,286.82	$13,801.30	77.34%
210.211.215130	WINTER PREP SUPPLIES	$25,046.25	$440.67	$2,224.57	$22,821.68	$4,838.34	$17,983.34	28.20%
210.211.215240	FUEL	$67,068.98	$1,464.91	$47,063.10	$20,005.88	$6,305.26	$13,700.62	79.57%
210.211.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.215250	ROAD SALT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.215251	CLR LN SALT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.215252	LIQUID DEICER	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
210.211.215270	SMALL TOOLS / EQUIPMEN	$21,314.13	$24.92	$1,965.50	$19,348.63	$1,848.63	$17,500.00	17.89%
210.211.215271	STREET PAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.215275	GUARDRAIL	$63,250.00	$0.00	$53,125.00	$10,125.00	$3,360.00	$6,765.00	89.30%
210.211.215280	SIGN/POLE/BARRICADE	$67,100.00	$1,399.32	$50,082.80	$17,017.20	$13,756.68	$3,260.52	95.14%
210.211.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.220205	TRAFF SIG R&M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.310110	ELECTRIC	$20,000.00	$0.00	$16,363.85	$3,636.15	$3,636.15	$0.00	100.00%
210.211.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.315110	PHONE	$887.47	$23.61	$304.87	$582.60	$110.63	$471.97	46.82%
210.211.315120	CELLULAR PHONE / DATA	$2,583.40	$178.03	$2,237.58	$345.82	$328.03	$17.79	99.31%
210.211.315130	NETWORK / INTERNET / CA	$3,148.89	$24.93	$844.15	$2,304.74	$2,154.21	$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	$195.50	$288.97	$111.03	$0.00	$111.03	72.24%
210.211.315300	POSTAGE	$410.00	$151.74	$406.33	$3.67	$0.00	$3.67	99.10%
210.211.320100	M & R Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.320110	M&R EQUIP CITY GARAGE	$100,000.00	$2,723.08	$88,330.35	$11,669.65	$0.00	$11,669.65	88.33%
210.211.320120	M&R EQUIPMENT - EXTERN	$5,000.00	$0.00	$0.00	$5,000.00	$1,877.23	$3,122.77	37.54%
210.211.320130	EQUIPMENT SRV PLANS	$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
210.211.320200	M & R Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	$156,450.00	$17,772.59	$156,322.00	$128.00	$0.00	$128.00	99.92%
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	$571.31	$12,901.82	$4,713.50	$709.81	$4,003.69	77.27%
210.211.320810	M&R OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.320900	M&R OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.325100	EQUIPMENT RENTAL	$100,000.00	$3,166.25	$69,600.00	$30,400.00	$11,400.00	$19,000.00	81.00%
210.211.330100	PROFESSIONAL SERVICE	$12,000.00	$284.56	$5,811.69	$6,188.31	$0.00	$6,188.31	48.43%
210.211.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.330410	BRIDGE INSPECTIONS	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
210.211.340100	INSURANCE	$13,120.00	$0.00	$13,110.18	$9.82	$0.00	$9.82	99.93%
210.211.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.350455	CUSTODIAL	$4,800.00	$0.00	$4,363.33	$436.67	$400.67	$36.00	99.25%
210.211.350800	IT LICENSES & SUPPORT	$11,106.00	$106.94	$7,032.31	$4,073.69	$107.69	$3,966.00	64.29%
210.211.360320	VEHICLE LEASE	$8,200.00	$644.03	$7,917.89	$282.11	$0.00	$282.11	96.56%
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	$1,095.12	$62.50	$1,005.25	$89.87	$62.50	$27.37	97.50%
210.211.400050	EQUIPMENT OUTLAY	$405,306.08	$15,500.00	$168,938.30	$236,367.78	$78,384.25	$157,983.53	61.02%
210.211.417020	MILLS ROAD BRIDGE REPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.520612	RR QUIET ZONE	$11,000.00	$0.00	$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%
210.211.603100	TRANS TO P/R RESERVE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STREET CONST M & R Totals:	$2,430,851.41	$168,066.31	$1,894,917.81	$535,933.60	$138,989.20	$396,944.40	83.67%
TRAFFIC SIGNALS								
210.213.000000	TRAFFIC SIGNALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.220205	TRAFF SIG R&M	$68,215.58	$1,861.16	$31,704.56	$36,511.02	$8,795.02	$27,716.00	59.37%
210.213.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.310110	ELECTRIC	$23,000.00	$1,055.75	$22,722.90	$277.10	$277.10	$0.00	100.00%
210.213.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.213.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRAFFIC SIGNALS Totals:	$91,215.58	$2,916.91	$54,427.46	$36,788.12	$9,072.12	$27,716.00	69.61%
210 Total:		$2,522,066.99	$170,983.22	$1,949,345.27	$572,721.72	$148,061.32	$424,660.40	83.16%
215	STATE HIGHWAY					Target Percent:	100.00%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215.215.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215.215.215250	ROAD SALT	$190,000.00	$0.00	$151,607.68	$38,392.32	$1,096.01	$37,296.31	80.37%
215.215.215251	CLR LN SALT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215.215.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215.215.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215.215.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215.215.400050	EQUIPMENT OUTLAY	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
	STATE HIGHWAY Totals:	$220,000.00	$0.00	$151,607.68	$68,392.32	$1,096.01	$67,296.31	69.41%
215 Total:		$220,000.00	$0.00	$151,607.68	$68,392.32	$1,096.01	$67,296.31	69.41%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	100.00%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.100102	WAGES-STAFF	$346,500.00	$24,884.56	$328,423.46	$18,076.54	$0.00	$18,076.54	94.78%
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	$5,400.00	$0.00	$0.00	$0.00	100.00%
220.220.100140	WORKBOOT ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	$142,534.00	$23,796.24	$116,868.61	$25,665.39	$380.77	$25,284.62	82.26%
220.220.120155	RETIREMENT	$49,366.00	$5,473.74	$48,509.53	$856.47	$0.00	$856.47	98.27%
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	$3,825.06	$128.92	$3,233.64	$591.42	$1.90	$589.52	84.59%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.130150	PHYSICAL EXAMS	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
220.220.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215240	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215250	ROAD SALT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215251	CLR LN SALT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215271	STREET PAINT	$25,197.53	$0.00	$6,322.53	$18,875.00	$0.00	$18,875.00	25.09%
220.220.215273	STREET PAINT - ENGINEER	$180,000.00	$0.00	$165,051.85	$14,948.15	$0.00	$14,948.15	91.70%
220.220.215280	SIGN/POLE/BARRICADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320320	SRV PLANS HVY EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320830	SRV PLANS OFFICE EQUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.340100	INSURANCE	$9,000.00	$0.00	$4,816.17	$4,183.83	$0.00	$4,183.83	53.51%
220.220.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.408603	TMS STREET LIGHT STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.520612	RR QUIET ZONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.590865	GOVDEALS/AUCTION FEES	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
220.220.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.610400	OPWC PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MVR LICENSE TAX Totals:	$762,822.59	$54,283.46	$678,625.79	$84,196.80	$382.67	$83,814.13	89.01%
220 Total:		$762,822.59	$54,283.46	$678,625.79	$84,196.80	$382.67	$83,814.13	89.01%
225	STREET LEVY					Target Percent:	100.00%	
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	$0.00	$584,008.82	$7,794.58	$364.26	$7,430.32	98.74%
225.223.215118	PATCHING MATERIALS	$90,576.65	$332.35	$47,025.87	$43,550.78	$5,934.80	$37,615.98	58.47%
225.223.215253	CRACK SEAL	$25,000.00	$0.00	$24,975.00	$25.00	$0.00	$25.00	99.90%
225.223.215271	STREET PAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.215273	STREET PAINT - ENGINEER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.215279	REFLECTORS-SHAWVILLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.220200	EQUIP MAINT/REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.320110	M&R EQUIP CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.330100	PROFESSIONAL SERVICE	$75,000.00	$0.00	$25,749.50	$49,250.50	$47,820.50	$1,430.00	98.09%
225.223.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.330300	AUDITOR/TREASURER FEE	$33,400.00	$0.00	$22,868.99	$10,531.01	$0.00	$10,531.01	68.47%
225.223.330410	BRDG INSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.330411	BRIDGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.350275	OUTSIDE SVC STRIPPING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408601	ROAD REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408602	CONCRETE PADS	$600,000.00	$40,819.74	$600,000.00	$0.00	$0.00	$0.00	100.00%
225.223.408604	CATCH BASIN REPAIRS	$156,994.08	$0.00	$129,684.96	$27,309.12	$12,498.00	$14,811.12	90.57%
225.223.408611	83 PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408612	83-SUGAR RDG INTERSEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408614	BOULDER DR BRIDGE REP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408628	HANDYSIDE DR SURVEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408630	LORAIN RD 3A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408633	LORAIN RD 3B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408635	L NAGLE STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408637	ROOT RD-GRADE-TREELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408641	LORAIN/BAGLEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408642	ROOT/LORAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408643	ROOT-LORAIN INTERSECTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408646	MILDRED ST EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408647	RUBY RD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408649	MILLS BRDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.408655	TAYLOR PKWY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408728	VICTORY LANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.410630	VICTORY-STR LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.410644	LORAIN/I480 TRAFFIC SIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.411612	RR QUIET ZONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.411617	CHESTNUT RDG CULVERT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.411635	LC ENG-DEBT-LEAR NAGLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.412619	CTR RDG RD DESIGN DETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.412625	CHESTNUT RDG RD 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.412626	CHESTNUT RDG RD 2A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.412627	CHESTNUT RDG RD 2B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.413635	LEAR NAGLE DESIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.414602	LEAR NAGLE RE ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.414604	LEAR NAGLE RECONSTRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.414606	SUGAR RDG BRIDGE REPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.414628	CHESTNUT RDG RD 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.415302	DURAPATCHER (ASPHALT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.415605	JAYCOX RD PAVEMNT COR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.415610	CTR RDG RD WIDENING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.415620	CHESTNUT RDG RD REPAI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.415625	JAYCOX RD RECONST PHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416625	JAYCOX RD RECONST PHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416630	JAYCOX RD EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416635	RT 83 ROUNDABOUT ENG/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416640	LORAIN / I480 EB ON RAMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416645	AVALON DR TRAFFIC CALM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416650	PERFORMANCE LN & CNTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.417001	MADDOCK ROAD-RIDGEWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.417024	LORAIN / I-480 IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418001	MILLS FR CRK ENGINEERIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418002	MILLS FR CRK RTWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418003	MILLS FR CRK CONSTRUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418007	MILDRED ST ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418008	MILDRED ST RTWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419006	RACE RD & CULVERT STUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419007	CRACK SEAL CONTRACT	$150,000.00	$0.00	$97,188.00	$52,812.00	$23,099.92	$29,712.08	80.19%
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	$8,400.00	$706,600.00	$706,600.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.422002	CASE ROAD BRIDGE #0083	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.423001	MADDOCK ROAD BOX CUL	$66,848.75	$0.00	$16,848.75	$50,000.00	$50,000.00	$0.00	100.00%
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	$30,360.00	$145,640.00	17.25%
225.223.425001	LORAIN RD BRIDGE OVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.425002	TAYLOR PARKWAY RD REH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.590865	GOVDEALS/AUCTION FEES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
225.223.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.610200	BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.610201	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.610202	BOND INTEREST / CHGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.610210	BANS PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.610211	BANS PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.610212	BANS INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.610400	OPWC PROJECT LOANS	$61,600.00	$30,765.16	$61,530.32	$69.68	$0.00	$69.68	99.89%
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	$71,917.25	$1,619,142.17	$1,332,718.38	$880,737.65	$451,980.73	84.69%
225 Total:		$2,951,860.55	$71,917.25	$1,619,142.17	$1,332,718.38	$880,737.65	$451,980.73	84.69%
235	SURFACE DRAINAGE					Target Percent:	100.00%	
SURFACE DRAINAGE								
235.225.000000	SURFACE DRAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.100140	WORKBOOT ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.215240	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235.225.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.315130	NETWORK / INTERNET / DA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.320210	M&R VEHICLES CITY GARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.320320	SVR PLANS HVY EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.330190	OTHER PROFESSIONAL SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.330300	AUDITOR/TREASURER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.350105	NPDES PERMIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.350825	GIS MAPPING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.350830	MS4 PHASE 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.408605	DETENTION BASINS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.408648	BEHM / STORM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.408728	VICTORY LANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.411621	DYKE RD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.411631	HIGHLAND DR STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.416105	AERIAL MAP - GINA/PITTS F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.416106	MILL CRK CONSERV FLOO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.590890	DRAIN BD SUPPLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.603100	TRANS TO P/R RESERVE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235.225.610400	OPWC PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SURFACE DRAINAGE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

OTHER FINANCING USES

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240	ARP LOCAL FISCAL RECOVERY FUND					Target Percent:	100.00%	
POLICE LEVY								
240.240.000000	ARP LOCAL FISCAL RECOV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.100190	OTHER COMP	$15,961.16	$0.00	$15,961.11	$0.05	$0.00	$0.05	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%
240.240.330130	ENGINEERING SERVICES	$66,451.00	$0.00	$0.00	$66,451.00	$66,451.00	$0.00	100.00%
240.240.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.424012	WATER METER REPLACEM	$3,799,949.00	$0.00	$0.00	$3,799,949.00	$3,799,949.00	$0.00	100.00%
240.240.510050	REFUNDS	$0.01	$0.00	$0.01	$0.00	$0.00	$0.00	100.00%
	POLICE LEVY Totals:	$3,886,482.00	$0.00	$20,081.95	$3,866,400.05	$3,866,400.00	$0.05	100.00%
240 Total:		$3,886,482.00	$0.00	$20,081.95	$3,866,400.05	$3,866,400.00	$0.05	100.00%
245	POLICE LEVY					Target Percent:	100.00%	
POLICE LEVY								
245.240.000000	POLICE LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245.240.100102	WAGES-OFFCR	$1,431,000.00	$118,841.60	$1,403,912.11	$27,087.89	$0.00	$27,087.89	98.11%
245.240.100130	LONGEVITY	$76,500.00	$8,998.08	$74,189.96	$2,310.04	$0.00	$2,310.04	96.98%
245.240.100140	CLOTHING ALLOWANCE	$19,800.00	$0.00	$19,800.00	$0.00	$0.00	$0.00	100.00%
245.240.100190	OTHER COMP	$32,000.00	$2,662.66	$31,951.92	$48.08	$0.00	$48.08	99.85%
245.240.120125	EMPLOYEE BENEFITS	$2,750.00	$174.22	$2,159.60	$590.40	$0.00	$590.40	78.53%
245.240.120155	RETIREMENT POLICE	$303,500.00	$34,396.66	$303,322.56	$177.44	$0.00	$177.44	99.94%
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	$23,470.72	$10,529.28	$0.00	$10,529.28	69.03%
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	$165,073.22	$1,858,806.87	$40,743.13	$0.00	$40,743.13	97.86%
245 Total:		$1,899,550.00	$165,073.22	$1,858,806.87	$40,743.13	$0.00	$40,743.13	97.86%
246	POLICE PENSION					Target Percent:	100.00%	
POLICE PENSION								
246.242.000000	POLICE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
246.242.120155	RETIREMENT	$370,500.00	$327,934.05	$370,467.21	$32.79	$0.00	$32.79	99.99%
246.242.330300	AUDITOR/TREASURER FEE	$5,100.00	$0.00	$5,014.14	$85.86	$0.00	$85.86	98.32%
	POLICE PENSION Totals:	$375,600.00	$327,934.05	$375,481.35	$118.65	$0.00	$118.65	99.97%
246 Total:		$375,600.00	$327,934.05	$375,481.35	$118.65	$0.00	$118.65	99.97%
247	SAFETYVILLE					Target Percent:	100.00%	
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
247.247.120125	EMPLOYEE BENEFITS	$200.00	$7.99	$160.35	$39.65	$13.13	$26.52	86.74%
247.247.120155	RETIREMENT	$900.00	$0.00	$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	$7.99	$5,374.51	$2,625.49	$13.13	$2,612.36	67.35%
247 Total:		$8,000.00	$7.99	$5,374.51	$2,625.49	$13.13	$2,612.36	67.35%
250	LAW ENFORCEMENT TRUST					Target Percent:	100.00%	
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	$7,348.01	$251.99	$0.00	$251.99	96.68%
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	$7,348.01	$251.99	$0.00	$251.99	96.68%
250 Total:		$7,600.00	$0.00	$7,348.01	$251.99	$0.00	$251.99	96.68%
252	LOCAL LAW ENFORCE ASST					Target Percent:	100.00%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL LAW ENF ASST FUND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255	DRUG LAW ENFORCEMENT					Target Percent:	100.00%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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%
257.252.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	100.00%	
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	$4,850.00	$0.00	$2,026.72	$2,823.28	$173.28	$2,650.00	45.36%
258.265.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315100	COMMIUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	$8,000.00	$0.00	$1,623.29	$6,376.71	$4,716.82	$1,659.89	79.25%
258.265.350800	IT LICENSES & SUPPORT	$19,900.00	$0.00	$4,505.00	$15,395.00	$100.00	$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	$4,411.43	$259.69	$4,138.58	$272.85	$259.69	$13.16	99.70%
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	$259.69	$12,293.59	$24,867.84	$5,249.79	$19,618.05	47.21%
258 Total:		$37,161.43	$259.69	$12,293.59	$24,867.84	$5,249.79	$19,618.05	47.21%
259	COURT COMPUTERIZATION					Target Percent:	100.00%	
CT COMPUTERIZATION								
259.267.000000	CT COMPUTERIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.210100	OFFICE SUPPLIES	$500.00	$0.00	$340.00	$160.00	$160.00	$0.00	100.00%
259.267.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.350800	IT LICENSES & SUPPORT	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	100.00%
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	$7,840.00	$160.00	$160.00	$0.00	100.00%
259 Total:		$8,000.00	$0.00	$7,840.00	$160.00	$160.00	$0.00	100.00%
260	FIRE LEVY					Target Percent:	100.00%	
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	$1,103,449.00	$71,918.34	$1,054,832.65	$48,616.35	$0.00	$48,616.35	95.59%
260.270.100130	LONGEVITY	$56,475.00	$0.00	$56,471.91	$3.09	$0.00	$3.09	99.99%
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	$14,676.00	$728.19	$14,629.86	$46.14	$0.00	$46.14	99.69%
260.270.120125	EMPLOYEE BENEFITS	$353,650.00	$57,774.10	$351,321.66	$2,328.34	$1,156.77	$1,171.57	99.67%
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	$369,700.00	$36,615.66	$368,818.06	$881.94	$0.00	$881.94	99.76%
260.270.130130	UNIFORMS	$7,075.00	$821.00	$5,262.00	$1,813.00	$1,563.00	$250.00	96.47%
260.270.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.215272	TURNOUT GEAR	$12,453.00	$0.00	$12,453.00	$0.00	$0.00	$0.00	100.00%
260.270.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	$33,100.00	$0.00	$22,868.99	$10,231.01	$0.00	$10,231.01	69.09%
260.270.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.421008	FIRE STATION #2 RENOVAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.530800	GRANT EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE LEVY Totals:	$1,967,978.00	$167,857.29	$1,904,058.13	$63,919.87	$2,719.77	$61,200.10	96.89%
260 Total:		$1,967,978.00	$167,857.29	$1,904,058.13	$63,919.87	$2,719.77	$61,200.10	96.89%
261	FIRE PENSION					Target Percent:	100.00%	
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	$356,600.00	$396,063.59	$3,936.41	$0.00	$3,936.41	99.02%
261.272.330300	AUDITOR/TREASURER FEE	$7,200.00	$0.00	$5,014.14	$2,185.86	$0.00	$2,185.86	69.64%
	FIRE PENSION Totals:	$407,200.00	$356,600.00	$401,077.73	$6,122.27	$0.00	$6,122.27	98.50%
261 Total:		$407,200.00	$356,600.00	$401,077.73	$6,122.27	$0.00	$6,122.27	98.50%
262	FEMA SAFER					Target Percent:	100.00%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
OTHER FINANCING USES								
262.900.900920	ADVANCES-OUT	$65,568.21	$0.00	$65,568.21	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$65,568.21	$0.00	$65,568.21	$0.00	$0.00	$0.00	100.00%
262 Total:		$65,568.21	$0.00	$65,568.21	$0.00	$0.00	$0.00	100.00%
263	PARAMEDIC LEVY					Target Percent:	100.00%	
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	$1,381,550.00	$109,365.65	$1,378,051.44	$3,498.56	$0.00	$3,498.56	99.75%
263.280.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.100120	OVERTIME	$44,000.00	$0.00	$40,500.00	$3,500.00	$0.00	$3,500.00	92.05%
263.280.100124	HOLIDAY PREMIUM	$24,500.00	$4,020.66	$24,442.20	$57.80	$0.00	$57.80	99.76%
263.280.100127	CT CASH OUT	$43,000.00	$15,076.95	$31,201.76	$11,798.24	$0.00	$11,798.24	72.56%
263.280.100128	COMP ABSENCES	$49,200.00	$14,285.45	$48,785.52	$414.48	$0.00	$414.48	99.16%
263.280.100130	LONGEVITY	$55,200.00	$0.00	$55,130.55	$69.45	$0.00	$69.45	99.87%
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	$20,850.00	$3,027.44	$20,345.58	$504.42	$0.00	$504.42	97.58%
263.280.120125	EMPLOYEE BENEFITS	$403,400.00	$58,042.23	$401,908.58	$1,491.42	$1,470.23	$21.19	99.99%
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	$48,100.00	($254,292.40)	$42,374.68	$5,725.32	$0.00	$5,725.32	88.10%
263.280.130100	MEMBERSHIP/EDUCATION	$11,650.00	$0.00	$8,402.78	$3,247.22	$0.00	$3,247.22	72.13%
263.280.130120	TRAVEL/TRANSPORTATION	$150.00	$0.00	$0.00	$150.00	$150.00	$0.00	100.00%
263.280.130130	UNIFORMS	$9,955.00	$1,073.50	$9,275.45	$679.55	$679.55	$0.00	100.00%
263.280.130150	PHYSICAL EXAMS	$10,035.00	$1,444.00	$8,935.00	$1,100.00	$1,100.00	$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	$1,650.00	$376.12	$1,650.00	$0.00	$0.00	$0.00	100.00%
263.280.215100	OPERATING SUPPLIES	$19,839.98	$1,005.50	$19,193.78	$646.20	$600.00	$46.20	99.77%
263.280.215247	MOTOR VEHICLE PARTS / E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.215272	TURNOUT GEAR	$15,180.33	$1,100.51	$14,053.43	$1,126.90	$36.90	$1,090.00	92.82%
263.280.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	$4,343.78	$380.04	$3,782.13	$561.65	$553.74	$7.91	99.82%
263.280.315130	NETWORK / INTERNET / CA	$1,650.00	$0.00	$317.46	$1,332.54	$1,317.92	$14.62	99.11%
263.280.315140	ELECT. MEDIA/SUBSCRIPTI	$14,000.00	$0.00	$11,692.38	$2,307.62	$1,310.90	$996.72	92.88%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.320110	M&R EQUIP CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.320130	EQUIPMENT SVR PLANS	$12,700.00	$0.00	$12,200.00	$500.00	$0.00	$500.00	96.06%
263.280.320210	M&R VEHICLES CITY GARA	$27,700.00	$0.00	$27,675.47	$24.53	$0.00	$24.53	99.91%
263.280.320220	M&R VEHICLES - OUTSIDE	$2,596.20	$0.00	$1,881.00	$715.20	$715.20	$0.00	100.00%
263.280.320420	M&R BUILDINGS	$15,300.00	$0.00	$13,178.30	$2,121.70	$2,119.70	$2.00	99.99%
263.280.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.330300	AUDITOR/TREASURER FEE	$31,000.00	$0.00	$28,247.72	$2,752.28	$0.00	$2,752.28	91.12%
263.280.350800	IT LICENSES & SUPPORT	$3,400.00	$0.00	$780.00	$2,620.00	$0.00	$2,620.00	22.94%
263.280.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARAMEDIC LEVY Totals:	$2,268,050.29	($45,094.35)	$2,221,105.21	$46,945.08	$10,054.14	$36,890.94	98.37%
263 Total:		$2,268,050.29	($45,094.35)	$2,221,105.21	$46,945.08	$10,054.14	$36,890.94	98.37%
265	AMBULANCE					Target Percent:	100.00%	
AMBULANCE								
265.285.000000	AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.100102	WAGES-AMBULANCE	$416,014.00	$32,239.74	$407,427.81	$8,586.19	$0.00	$8,586.19	97.94%
265.285.100120	OVERTIME	$53,800.00	$5,227.96	$52,256.62	$1,543.38	$0.00	$1,543.38	97.13%
265.285.100124	HOLIDAY PREMIUM	$10,000.00	$1,839.78	$9,903.23	$96.77	$0.00	$96.77	99.03%
265.285.100127	CT CASH OUT	$2,390.00	$0.00	$493.59	$1,896.41	$0.00	$1,896.41	20.65%
265.285.100128	COMP ABSENCES	$19,260.00	$3,544.83	$19,131.10	$128.90	$0.00	$128.90	99.33%
265.285.100130	LONGEVITY	$15,086.00	$0.00	$15,021.28	$64.72	$0.00	$64.72	99.57%
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	$2,800.00	$16.00	$2,619.10	$180.90	$0.00	$180.90	93.54%
265.285.120125	EMPLOYEE BENEFITS	$144,573.00	$29,634.52	$144,107.98	$465.02	$440.86	$24.16	99.98%
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	$13,076.30	$100,689.03	$14,137.97	$0.00	$14,137.97	87.69%
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	$165.00	$2,362.50	$387.50	$337.50	$50.00	98.18%
265.285.130150	PHYSICAL EXAMS	$10,480.00	$180.00	$3,010.00	$7,470.00	$512.00	$6,958.00	33.61%
265.285.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.215100	OPERATING SUPPLIES	$39,240.00	$2,085.48	$38,495.78	$744.22	$742.61	$1.61	100.00%
265.285.215240	FUEL	$22,400.00	$1,779.87	$22,265.61	$134.39	$0.00	$134.39	99.40%
265.285.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.215272	TURNOUT GEAR	$4,226.00	$0.00	$4,151.00	$75.00	$0.00	$75.00	98.23%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.320130	EQUIPMENT SVR PLANS	$14,000.00	$0.00	$10,444.00	$3,556.00	$0.00	$3,556.00	74.60%
265.285.320210	M&R VEHICLES CITY GARA	$15,000.00	$0.00	$11,593.41	$3,406.59	$0.00	$3,406.59	77.29%
265.285.320220	M&R VEHICLES - OUTSIDE	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$4,100.00	0.00%
265.285.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.340100	INSURANCE	$13,710.00	$0.00	$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	$138,245.08	$0.00	$124,809.97	$13,435.11	$13,435.11	$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	$277,675.00	$0.00	$277,657.79	$17.21	$0.00	$17.21	99.99%
265.285.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.414501	EQUIP - AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.590865	GOVDEALS/AUCTION FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	AMBULANCE Totals:	$1,324,626.08	$89,789.48	$1,264,147.05	$60,479.03	$15,468.08	$45,010.95	96.60%
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:		$1,674,626.08	$89,789.48	$1,614,147.05	$60,479.03	$15,468.08	$45,010.95	97.31%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
266	AMBULANCE REPLACEMENT					Target Percent:	100.00%	
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:	100.00%	
SAFETY SERVICE DIRECTOR								
267.119.532761	ODD - RUBY RD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SAFETY SERVICE DIRECTOR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
STATE GRANTS								
267.325.000000	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215358	FY08 YARD COLLECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215360	FY10 YARD COLLECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215361	FY11 YARD COLLECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215362	FY12 YARD COLLECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215363	FY13 YARD COLLECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215364	FY14 YARD COLLECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215365	FY15 YARD COLLECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215366	FY16 YARD COLLECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215367	FY 17 Recycle Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215369	2019 RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215370	2020 RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215371	2021 RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215372	2022 RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215374	OHIO EPA COMMUNITY RE	$12,800.00	$0.00	$12,700.70	$99.30	$0.00	$99.30	99.22%
267.325.215375	OHIO EPA WATER REFILLIN	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	100.00%
267.325.350000	CLOSE LOOP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.350100	HEALTH OHIO P & R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.350360	OHIO TRAFFIC SAFETY GR	$28,300.00	$0.00	$0.00	$28,300.00	$0.00	$28,300.00	0.00%
267.325.350361	OHIO TRAFFIC SAFETY GR	$29,800.00	$0.00	$0.00	$29,800.00	$0.00	$29,800.00	0.00%
267.325.400120	NOPEC GRANT - PWR COM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.400222	OLD TOWN HALL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.408810	GRANT REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.410613	TOWN CTR STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.410615	RUBY RD GRANT-ODOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.410619	CTR RDG RD-TRAC FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.413340	P&R TRAIL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.413417	BWC - COTS / AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.415402	EMS - FIRE TRAINING & EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.416105	LCGHD-AURENSON RD SID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.416605	ODOT-OHIO TURNPIKE MITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.416610	PERFORMANCE LN - JOBS/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.416612	PERFORMANCE LN - 629 R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.417108	SCP TENNIS COURT REHA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
267.325.418020	FY18 YARD COLLECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.421401	BWC - TRENCH SAFETY GR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.422003	CYPRESS EXTENSION - ON	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$700,000.00	0.00%
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	$137,316.57	$25,664.14	$0.00	$25,664.14	84.25%
267.325.423010	LC MILLS CREEK CONSERV	$595,000.00	$0.00	$76,687.75	$518,312.25	$1,371.00	$516,941.25	13.12%
267.325.423013	OFCC - VETERANS MEMOR	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	100.00%
267.325.424001	OHIO RAIL DEVELOPMENT	$84,500.00	$0.00	$75,709.89	$8,790.11	$0.00	$8,790.11	89.60%
267.325.424501	ODOT EXPANSION VEHICL	$59,332.00	$43,143.00	$43,143.00	$16,189.00	$14,381.00	$1,808.00	96.95%
267.325.424502	DPS/OCJS BODY WORN CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.605106	ADVANCE REPAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STATE GRANTS Totals:	$1,782,712.71	$43,143.00	$455,557.91	$1,327,154.80	$15,752.00	$1,311,402.80	26.44%
267 Total:		$1,782,712.71	$43,143.00	$455,557.91	$1,327,154.80	$15,752.00	$1,311,402.80	26.44%
268	FEDERAL GRANTS					Target Percent:	100.00%	
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	$170,502.00	$0.00	$170,093.60	$408.40	$0.00	$408.40	99.76%
268.327.350309	2009 CHIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.350311	2011 CHIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.350313	2013 CHIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.350315	2015 CHIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.350330	2010 CDBG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.350331	2011 CDBG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.350332	2012 CDBG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.350333	2013 CDBG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.350335	2015 CDBG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.350336	2016 CDBG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.412130	PARK & REC TRAIL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.412419	FEMA/TRAFF SIGNAL-EQUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.412421	FEMA/TRUCK FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.412611	RR-OH279 SET-ASIDE FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.412612	RR-AARA FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.413332	JUSTICE DEPT/EQUIP GRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.413333	JUSTICE DEPT 2013 EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.413340	P&R TRAIL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.415610	SAFE RTS TO SCHOOL INF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.420010	US HHS STIMULUS FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.424004	CDBG - CAROLYN, LUANNE	$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:	$320,502.00	$0.00	$170,093.60	$150,408.40	$0.00	$150,408.40	53.07%
268 Total:		$320,502.00	$0.00	$170,093.60	$150,408.40	$0.00	$150,408.40	53.07%
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM					Target Percent:	100.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 269								
269.269.000000	CRF LOCAL GOVERNMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.100124	HOLIDAY PREMIUM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.320400	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
269.269.400051	NON-CAPITALIZED EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 269 Totals:	$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:	100.00%	
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	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	100.00%
270.370.120125	EMPLOYEE BENEFITS	$230.00	$143.42	$209.07	$20.93	$14.32	$6.61	97.13%
270.370.120155	RETIREMENT	$570.00	$560.00	$560.00	$10.00	$0.00	$10.00	98.25%
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%
270.370.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.215270	SMALL TOOLS / EQUIPMEN	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
270.370.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.320500	M&R LANDS AND GROUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	$2,450.00	$0.00	$2,450.00	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270.370.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.350230	OUTSIDE SERVICES	$7,500.00	$0.00	$4,839.00	$2,661.00	$0.00	$2,661.00	64.52%
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	$28,000.00	$45,647.00	$14,353.00	$0.00	$14,353.00	76.08%
270.370.418004	PAVE DRIVEWAYS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CEMETERY Totals:	$80,450.00	$32,703.42	$58,905.07	$21,544.93	$14.32	$21,530.61	73.24%
270 Total:		$80,450.00	$32,703.42	$58,905.07	$21,544.93	$14.32	$21,530.61	73.24%
275	PARK & RECREATION TRUST					Target Percent:	100.00%	
PARK & RECREATION TRUST								
275.380.000000	PARK & RECREATION TRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.100103	WAGES-SCP	$67,000.00	$490.61	$61,886.42	$5,113.58	$0.00	$5,113.58	92.37%
275.380.120125	EMPLOYEE BENEFITS	$2,345.00	$96.10	$2,064.98	$280.02	$80.95	$199.07	91.51%
275.380.120155	RETIREMENT	$9,355.00	$99.78	$8,675.16	$679.84	$0.00	$679.84	92.73%
275.380.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.215100	OPERATING SUPPLIES	$5,850.00	$0.00	$5,826.40	$23.60	$0.00	$23.60	99.60%
275.380.215201	BB-SUPP/EXP	$20,700.00	$0.00	$20,673.62	$26.38	$0.00	$26.38	99.87%
275.380.215204	COM ED-SUPP/EXP	$10,800.00	$0.00	$10,038.25	$761.75	$736.65	$25.10	99.77%
275.380.215208	SPECIAL EVENTS	$36,370.00	$388.29	$36,319.38	$50.62	$47.87	$2.75	99.99%
275.380.215212	SPORTS-SUPP/EXP	$45,200.00	$843.50	$38,870.61	$6,329.39	$6,287.85	$41.54	99.91%
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	$12,950.00	$0.00	$12,903.73	$46.27	$0.00	$46.27	99.64%
275.380.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315110	PHONE	$400.00	$0.00	$399.00	$1.00	$0.00	$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	$1,744.14	$102.72	$1,494.86	$249.28	$188.28	$61.00	96.50%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.315300	POSTAGE	$20.00	$1.98	$19.63	$0.37	$0.00	$0.37	98.15%
275.380.315403	BROCHURES ETC	$2,130.82	$0.00	$1,467.89	$662.93	$662.93	$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	$22,414.42	$14.42	$21,588.89	$825.53	$780.53	$45.00	99.80%
275.380.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	$9,700.00	$409.24	$9,687.22	$12.78	$0.00	$12.78	99.87%
275.380.350113	CONVENIENCE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$39,087.92	$3,004.95	$38,878.99	$208.93	$137.91	$71.02	99.82%
275.380.350212	SPORTS-CONTRACT SVCS	$48,050.00	$4,000.00	$47,962.39	$87.61	$0.00	$87.61	99.82%
275.380.350216	CLINICS-CONTRACT SVCS	$7,550.00	$0.00	$7,546.10	$3.90	$0.00	$3.90	99.95%
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	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	$2,602.00	$240.00	$2,568.00	$34.00	$34.00	$0.00	100.00%
275.380.400030	EQUIPMENT LEASING	$10,750.00	$0.00	$10,737.55	$12.45	$0.00	$12.45	99.88%
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	$38,513.04	$36.96	$0.00	$36.96	99.90%
275.380.400051	NON-CAPITALIZED EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.415304	SD ACCESSIBLE WALKWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PARK & RECREATION TRUST Totals:		$397,469.30	$9,691.59	$382,022.11	$15,447.19	$8,956.97	$6,490.22	98.37%
275 Total:		$397,469.30	$9,691.59	$382,022.11	$15,447.19	$8,956.97	$6,490.22	98.37%
280	PARK & RECREATION IMPROVEMENT					Target Percent:	100.00%	
PARK & RECREATION IMP								
280.385.000000	PARK & RECREATION IMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.400205	SCP RESTRM RENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.400207	SCP BB COURT RESURF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.400210	IMPROVEMENTS	$136,500.00	$0.00	$66,260.00	$70,240.00	$68,500.00	$1,740.00	98.73%
280.385.414102	SD - SOCCER COMPLEX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.414203	SAFETY BLDG EXPANSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.415110	SCP PARKING LOT IMPRVM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.415210	SAFETYVILLE FLOORING R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.415302	FITNESS EQUIP / CONCRET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.415304	SD ACCESSIBLE WALKWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.416405	SCP SPLASH PAD FENCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.416410	SCP PAV #3 LIGHTING / EL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.417108	SCP TENNIS COURTS REH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.418005	FITNES TR SHADY DR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280.385.421007	SOUTH CENTRAL PARK PL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.520340	P&R TRAIL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.610201	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.610202	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION IMP Totals:	$136,500.00	$0.00	$66,260.00	$70,240.00	$68,500.00	$1,740.00	98.73%
280 Total:		$136,500.00	$0.00	$66,260.00	$70,240.00	$68,500.00	$1,740.00	98.73%
290	SENIOR CITIZENS TITLE III					Target Percent:	100.00%	
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	$19,762.00	$19,762.00	$19,762.00	$0.00	$0.00	$0.00	100.00%
290.410.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.120155	RETIREMENT	$1,500.00	$1,205.43	$1,205.43	$294.57	$0.00	$294.57	80.36%
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:	$21,262.00	$20,967.43	$20,967.43	$294.57	$0.00	$294.57	98.61%
290 Total:		$21,262.00	$20,967.43	$20,967.43	$294.57	$0.00	$294.57	98.61%
291	DUI TASK FORCE GRANT					Target Percent:	100.00%	
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	$0.00	$117,309.82	$82,690.18	$0.00	$82,690.18	58.65%
291.411.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.400051	NON-CAPITALIZED EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DUI TASK FORCE GRANT Totals:	$200,000.00	$0.00	$117,309.82	$82,690.18	$0.00	$82,690.18	58.65%
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	$61,836.00	$61,835.53	$61,835.53	$0.47	$0.00	$0.47	100.00%
	OTHER FINANCING USES Totals:	$61,836.00	$61,835.53	$61,835.53	$0.47	$0.00	$0.47	100.00%
291 Total:		$261,836.00	$61,835.53	$179,145.35	$82,690.65	$0.00	$82,690.65	68.42%
292	NOPEC GRANT					Target Percent:	100.00%	
NOPEC ENERGY GRANT								
292.292.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417028	LED LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417029	HVAC REC BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417030	GARAGE INSULATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.421003	MILLS RD & STONEY ROUN	$252,811.00	$0.00	$252,811.00	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$22,000.00	$0.00	$0.00	$0.00	100.00%
	NOPEC ENERGY GRANT Totals:	$274,811.00	$0.00	$274,811.00	$0.00	$0.00	$0.00	100.00%
OTHER FINANCING USES								
292.900.900920	ADVANCES-OUT	$333,811.00	$252,811.00	$333,811.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$333,811.00	$252,811.00	$333,811.00	$0.00	$0.00	$0.00	100.00%
292 Total:		$608,622.00	$252,811.00	$608,622.00	$0.00	$0.00	$0.00	100.00%
293	ONE OHIO OPIOID					Target Percent:	100.00%	
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:	100.00%	
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	$25,282.00	$3,701.09	$25,235.12	$46.88	$0.00	$46.88	99.81%
295.448.100102	WAGES-STAFF	$30,418.00	$1,613.59	$30,197.05	$220.95	$0.00	$220.95	99.27%
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	$2,037.00	$63.00	$0.00	$63.00	97.00%
295.448.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	$17,441.00	$2,838.32	$17,367.19	$73.81	$63.24	$10.57	99.94%
295.448.120155	RETIREMENT	$9,729.00	$880.81	$9,084.47	$644.53	$0.00	$644.53	93.38%
295.448.130100	MEMBERSHIP/EDUCATION	$500.00	$99.00	$231.30	$268.70	$1.00	$267.70	46.46%
295.448.130120	TRAVEL/TRANSPORTATION	$200.00	$0.00	$63.63	$136.37	$93.30	$43.07	78.47%
295.448.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.210100	OFFICE SUPPLIES	$1,950.00	$0.00	$1,891.14	$58.86	$8.70	$50.16	97.43%
295.448.215100	OPERATING SUPPLIES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
295.448.215110	FORMS PRINT	$425.00	$0.00	$0.00	$425.00	$0.00	$425.00	0.00%
295.448.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.310110	ELECTRIC	$2,300.00	$164.54	$2,180.16	$119.84	$119.84	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.315100	COMMUNICATIONS	$2,342.91	$0.00	$342.91	$2,000.00	$0.00	$2,000.00	14.64%
295.448.315110	PHONE	$353.02	$11.09	$117.89	$235.13	$193.51	$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	$158.76	$18.22	$10.24	$7.98	95.49%
295.448.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.315200	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	$106.73	$13,663.36	$2,836.64	$0.00	$2,836.64	82.81%
295.448.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.330100	PROFESSIONAL SERVICES	$7,733.10	$362.53	$4,835.78	$2,897.32	$978.69	$1,918.63	75.19%
295.448.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.330300	AUDITOR/TREASURER FEE	$700.00	$0.00	$281.91	$418.09	$0.00	$418.09	40.27%
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	$13,568.07	$1,224.40	$13,273.26	$294.81	$83.94	$210.87	98.45%
295.448.350119	OTHER BANK SERVICE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.350120	ELECTRONIC COLLECTION	$35,000.00	$2,190.50	$25,552.66	$9,447.34	$2,521.97	$6,925.37	80.21%
295.448.350230	OUTSIDE SVCS LOCK BOX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.350590	CONTRACT SERV-ALLIED	$3,571,000.00	$313,252.24	$3,566,353.00	$4,647.00	$0.00	$4,647.00	99.87%
295.448.350800	IT LICENSES & SUPPORT	$24,233.25	$832.54	$21,176.57	$3,056.68	$2,864.25	$192.43	99.21%
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	$714.35	$1,286.26	$43.04	$1,243.22	37.86%
295.448.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.510050	REFUNDS	$5,225.46	$204.22	$1,779.27	$3,446.19	$3,437.14	$9.05	99.83%
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:	$3,773,122.89	$327,540.73	$3,737,460.31	$35,662.58	$10,418.86	$25,243.72	99.33%
295 Total:		$3,773,122.89	$327,540.73	$3,737,460.31	$35,662.58	$10,418.86	$25,243.72	99.33%
298	HOTEL TAX					Target Percent:	100.00%	
HOTEL TAX								
298.206.000000	HOTEL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
298.206.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
298.206.530850	VISITOR BUREAU	$20,000.00	$1,155.38	$8,373.51	$11,626.49	$0.00	$11,626.49	41.87%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$1,155.38	$8,373.51	$11,626.49	$0.00	$11,626.49	41.87%
298 Total:		$20,000.00	$1,155.38	$8,373.51	$11,626.49	$0.00	$11,626.49	41.87%
299	LIBRARY LEVY					Target Percent:	100.00%	
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	$27,031.75	$0.00	$21,642.80	$5,388.95	$0.00	$5,388.95	80.06%
299.899.590899	PAYMENTS TO LIBRARY	$1,569,960.25	$0.00	$1,569,960.25	$0.00	$0.00	$0.00	100.00%
	PUBLIC LIBRARY Totals:	$1,596,992.00	$0.00	$1,591,603.05	$5,388.95	$0.00	$5,388.95	99.66%
299 Total:		$1,596,992.00	$0.00	$1,591,603.05	$5,388.95	$0.00	$5,388.95	99.66%
309	INCOME TAX DEBT SERVICE					Target Percent:	100.00%	
CENTER RIDGE DEBT SERVICE								
309.530.610400	OPWC PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CENTER RIDGE DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.330120	LEGAL SERVICES	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
309.534.330151	RITA FEES	$29,000.00	$1,297.68	$25,341.20	$3,658.80	$0.00	$3,658.80	87.38%
309.534.330300	AUDITOR/TREASURER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.600611	BOND PRINCIPAL	$346,300.00	$0.00	$346,297.00	$3.00	$0.00	$3.00	100.00%
309.534.600612	BOND INTEREST	$135,500.00	$0.00	$135,424.76	$75.24	$0.00	$75.24	99.94%
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	$1,297.68	$507,062.96	$23,737.04	$0.00	$23,737.04	95.53%
309 Total:		$530,800.00	$1,297.68	$507,062.96	$23,737.04	$0.00	$23,737.04	95.53%
310	GENERAL BOND RETIREMENT					Target Percent:	100.00%	
GENERAL BOND RETIRE								
310.535.000000	GENERAL BOND RETIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
310.535.330300	AUDITOR/TREASURER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
310.535.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
310.535.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL BOND RETIRE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
310 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311	D/S BR CENTRAL FIRE STATION					Target Percent:	100.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311.536.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	$12,000.00	$0.00	$6,967.32	$5,032.68	$0.00	$5,032.68	58.06%
311.536.610100	BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311.536.610611	BOND PRINCIPAL	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	100.00%
311.536.610612	BOND INTEREST	$204,600.00	$0.00	$204,550.00	$50.00	$0.00	$50.00	99.98%
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	$561,517.32	$5,082.68	$0.00	$5,082.68	99.10%
311 Total:		$566,600.00	$0.00	$561,517.32	$5,082.68	$0.00	$5,082.68	99.10%
312	FUND 312					Target Percent:	100.00%	
GEN BR D/ST IMP 5YR								
312.538.000000	GEN BR D/ST IMP 5YR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GEN BR D/ST IMP 5YR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
312 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
313	GEN BR D/ST IMP 5 YR					Target Percent:	100.00%	
GEN BR D/ST IMP 5YR								
313.538.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
313.538.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GEN BR D/ST IMP 5YR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
313 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	100.00%	
DEPT: 539								
314.539.000000	D/S BR POLICE STATION C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
314.539.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	$20,000.00	$0.00	$12,235.36	$7,764.64	$0.00	$7,764.64	61.18%
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	$430,000.00	$0.00	$0.00	$0.00	100.00%
314.539.610612	BOND INTEREST	$494,500.00	$0.00	$494,500.00	$0.00	$0.00	$0.00	100.00%
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	$936,735.36	$7,764.64	$0.00	$7,764.64	99.18%
314 Total:		$944,500.00	$0.00	$936,735.36	$7,764.64	$0.00	$7,764.64	99.18%
315	GEN BR F (LOR RD 03)					Target Percent:	100.00%	
GEN BR F (LOR RD 03)								
315.541.000000	GEN BR F (LOR RD 03)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
315.541.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
315.541.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GEN BR F (LOR RD 03) Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
315 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
316	GEN BR G / ST IMP 01					Target Percent:	100.00%	
GEN BR G/ST IMP 01								
316.544.000000	GEN BR G/ST IMP 01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
316.544.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
316.544.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GEN BR G/ST IMP 01 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
316 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
318	GEN BR I (SERIES 03)					Target Percent:	100.00%	
GEN BR I (SERIES 03)								
318.547.000000	GEN BR I (SERIES 03)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
318.547.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
318.547.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GEN BR I (SERIES 03) Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
318 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
319	GEN BR J (BAINBRDG 03)					Target Percent:	100.00%	
GEN BR J (BAINBRIDGE 03)								
319.550.000000	GEN BR J (BAINBRIDGE 03)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
319.550.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
319.550.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GEN BR J (BAINBRIDGE 03) Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
319 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
320	D/S BR K (83 RR BRDG)					Target Percent:	100.00%	
D/S BR K (83 RR BRDG								
320.553.000000	D/S BR K (83 RR BRDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
320.553.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
320.553.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	D/S BR K (83 RR BRDG Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
320 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
321	D/S BR L (CTR RDG RESURF)					Target Percent:	100.00%	
D/S BR L (CTR RDG RESURF)								
321.556.000000	D/S BR L (CTR RDG RESUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
321.556.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
321.556.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	D/S BR L (CTR RDG RESURF) Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
321 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
322	D/S BR M (FIRE TRUCK)					Target Percent:	100.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D/S BR M (FIRE TRUCK)								
322.559.000000	D/S BR M (FIRE TRUCK)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
322.559.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
322.559.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	D/S BR M (FIRE TRUCK) Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
322 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
323	D/S BR N (VEHICLES)					Target Percent:	100.00%	
D/S BR N (VEHICLES)								
323.562.000000	D/S BR N (VEHICLES)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
323.562.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
323.562.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	D/S BR N (VEHICLES) Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
323 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
331	GEN BR H/LEAR TOPS TIF					Target Percent:	100.00%	
GEN BR H/TOPS TIF								
331.565.000000	GEN BR H/TOPS TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
331.565.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
331.565.330300	AUDITOR/TREASURER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
331.565.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
331.565.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
331.565.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
331.565.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
331.565.610106	REPAYMENT / CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
331.565.610300	NOTE ROLLOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GEN BR H/TOPS TIF Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
331 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332	WALGREEN TIF					Target Percent:	100.00%	
WALGREEN TIF								
332.568.000000	WALGREEN TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	$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
332.568.610205	BOND COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.610300	NOTE ROLLOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	100.00%	
PERFORMANCE LN TIF								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$6,172.91	$1,827.09	$0.00	$1,827.09	77.16%
333.569.330400	BOND TRUSTEE	$462,203.00	$0.00	$462,202.97	$0.03	$0.00	$0.03	100.00%
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:	$470,203.00	$0.00	$468,375.88	$1,827.12	$0.00	$1,827.12	99.61%
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:		$470,203.00	$0.00	$468,375.88	$1,827.12	$0.00	$1,827.12	99.61%
350	S/A BOND RETIREMENT					Target Percent:	100.00%	
S/A BOND RETIREMENT								
350.571.000000	S/A BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
350.571.330300	AUDITOR/TREASURER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
350.571.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
350.571.610103	INT-WESTERLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	S/A BOND RETIREMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
350.900.900910	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
350 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
352	S/A D/S (CC) FAIRACRES					Target Percent:	100.00%	
S/A D/S (CC) FAIRACRES								
352.574.000000	S/A D/S (CC) FAIRACRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
352.574.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
352.574.330300	AUDITOR/TREASURER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
352.574.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
352.574.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	S/A D/S (CC) FAIRACRES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
352.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
352 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
353	S/A D/S WESTERLIES					Target Percent:	100.00%	
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	$7,269.09	$2,930.91	$0.00	$2,930.91	71.27%
353.577.510050	REFUNDS	$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
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	$150,000.00	$0.00	$0.00	$0.00	100.00%
353.577.610102	INTEREST	$17,200.00	$0.00	$17,160.00	$40.00	$0.00	$40.00	99.77%
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	$174,429.09	$2,970.91	$0.00	$2,970.91	98.33%
353 Total:		$177,400.00	$0.00	$174,429.09	$2,970.91	$0.00	$2,970.91	98.33%
354	S/A VICTORY LANE (POP)					Target Percent:	100.00%	
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	$1,286.70	$713.30	$0.00	$713.30	64.34%
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	$45,756.00	$44.00	$0.00	$44.00	99.90%
354.578.610102	INTEREST	$22,600.00	$0.00	$22,567.00	$33.00	$0.00	$33.00	99.85%
	S/A VICTORY LANE (POP) Totals:	$70,400.00	$0.00	$69,609.70	$790.30	$0.00	$790.30	98.88%
OTHER FINANCING USES								
354.900.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
354 Total:		$70,400.00	$0.00	$69,609.70	$790.30	$0.00	$790.30	98.88%
360	DEBT SERVICE					Target Percent:	100.00%	
DEBT SERVICE								
360.590.000000	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
360.590.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
360.590.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
360.590.610300	NOTE ROLLOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
360 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
361	CENTER RIDGE DEBT SERVICE					Target Percent:	100.00%	
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	$105,000.00	$0.00	$0.00	$0.00	100.00%
361.530.600612	BOND INTEREST	$72,700.00	$0.00	$72,650.00	$50.00	$0.00	$50.00	99.93%
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	$177,650.00	$50.00	$0.00	$50.00	99.97%
361 Total:		$177,700.00	$0.00	$177,650.00	$50.00	$0.00	$50.00	99.97%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410	CAPITAL PROJECTS					Target Percent:	100.00%	
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	$2,595.38	$50,682.36	$10,317.64	$0.00	$10,317.64	83.09%
410.600.360321	VEHICLE LEASE - PARKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.360322	VEHICLES LEASE - ADMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.360351	EQUIP LEASED - SRV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400052	EQUIPMENT OUTLAY - SRV	$180,746.98	$0.00	$149,934.39	$30,812.59	$6,965.00	$23,847.59	86.81%
410.600.400053	EQUIPMENT OUTLAY - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400054	EQUIP OUTLAY - PARKS-RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400056	EQUIPMENT OUTLAY - POLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400112	SHADY DR PARK LAND AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400114	SPLASH PAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400229	SD EQUIP BARN - STORAG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400611	VICTORY LN (POP REIMB)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.408536	TRUCK/TRAILOR-BLDG & G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.408602	CONCRETE PADS	$323,305.12	$234,237.19	$257,542.31	$65,762.81	$65,762.81	$0.00	100.00%
410.600.408619	CTR RDG STUDY-SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.408622	DYKE/CASE RD PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.408638	LORAIN RD RECONST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.408656	TAYLOR PKWY ST LTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.409322	FIRE PHONE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.409514	FIRE-TRUCK W/PLOW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.409515	FIRE-UTIL TRAILER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.409528	SERV TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.409534	TRUCK/GRD MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.409612	83/SUGR RDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.409616	CHESTERFIELD BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.410120	RIGHT-OF-WAY ACQUISITI	$65,069.45	$0.00	$1,520.00	$63,549.45	$15,069.45	$48,480.00	25.49%
410.600.410612	RR QUIET ZONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.410613	TOWN CTR PLAN STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.410615	RUBY RD CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.410625	MEADOW LKS SIDEWALKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.410640	LORAIN RD 3B PHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.411527	SVC GAR-SIGN TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412227	RENOVATION - POLICE DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412311	CITY HALL - CHAIRS/CARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412313	DISASTER RECOVERY SOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412319	FINAN / AUD SFTWR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412325	GENERATOR - CITY HALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412326	INSTALL GENERATOR - CIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412329	GENERATOR/LIGHTING-CRI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412340	P&R-TRAIL (CITY PORTION)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412345	OFOA DISHWASHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.412347	SYST-DATA/PHN/VOICE MA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412429	RADIO TOWER PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412511	CAT 308 / TRACK MACH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412515	ADMIN VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412610	P & R IMPROVMNTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.412632	HIGHLAND RET BASIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.413115	LAND ACQUISITION	$1,701,100.00	$3,274.00	$1,432,634.64	$268,465.36	$6,148.50	$262,316.86	84.58%
410.600.413116	DEMOLITION OF LAND ACQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.413218	FIRE#2 BLDG IMPRVMNTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.413220	SVC EQUIP BARN/STORAG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.413516	POLICE VEHICLES	$391,185.00	$0.00	$386,760.50	$4,424.50	$0.00	$4,424.50	98.87%
410.600.413521	SD-FR END LOADER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.413525	SD-TRUCKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.413618	SAFE RTE SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.414102	WEST PT WEIR/MODIFY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.414302	SVC-HOT BOX / FALCON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.414304	SVC-SKID LOADER/SWP/PL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.414402	IT-BATTERY BACKUP SYST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.414404	IT-ENTERPRISE STORAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.414406	IT-DISASTER RECOVERY S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.414518	FIRE ENGINE / PUMPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.414604	LEAR NAGLE RECONSTRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415102	HEBEBRAND/CTR RDG RD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415218	FIRE STATION# 1 BLDG IMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415302	FIRE / WTR TOWER REPEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415306	TRUCK LIFT / ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415308	SVC - SNOW PLOW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415310	SVC - LIQUID DEICING EQU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415655	TURNPIKE MITIGATION PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416105	LCGHD-AURENSON RD SID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416115	AVON BELDEN RD SIDEWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416305	SVC-EXCAVATOR W/ BRUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416310	SVC-HEATED EMULSION T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416405	FIRE - READY RACK - STATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416410	FIRE-MESS SIGN REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416650	PERFORMANCE LN ROAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417003	AT&T BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417004	POLICE DATA TERMINALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417006	IT EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.417010	LORAIN RD - ODOT URBAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417022	MILLS RD FR CR BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417026	School Xing Light - St Peter's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418007	MILDRED ST ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418009	MILDRED ST CONSTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418027	BAINBRIDGE PED XING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419003	FULL DEPTH CONCRETE O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419005	POLICE BODY CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419018	CHESNUT RDG R-ABOUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419021	DEMOLITION FIRE STATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419024	ENGLEWOOD-BRANCH-CE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419025	LORAIN ODOT PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419027	RACE ROAD PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.421003	MILLS RD & STONEY ROUN	$475,000.00	$0.00	$0.00	$475,000.00	$119,725.00	$355,275.00	25.21%
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	$15,000.00	$18,216.85	$421,783.15	$1,500.00	$420,283.15	4.48%
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	$92,264.20	$73,640.00	$0.00	$73,640.00	55.61%
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	$6,691.00	$0.00	$6,691.00	$0.00	$0.00	$0.00	100.00%
410.600.423012	REDESIGN OF POLICE STA	$546,200.00	$7,611.25	$49,356.25	$496,843.75	$14,938.75	$481,905.00	11.77%
410.600.423014	SENIOR CENTER ADA IMPR	$7,000.00	$0.00	$4,535.00	$2,465.00	$0.00	$2,465.00	64.79%
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	$18,970.00	$36,030.00	$0.00	$36,030.00	34.49%
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%
410.600.425003	BAGLEY ROAD SIDEWALKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.440200	VEHCLES - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.440600	VEHICLES - SENIORS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
410.600.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610200	BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610201	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610202	BOND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610205	BOND COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610210	BAN'S PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610211	BAN'S PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610212	BAN'S INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610310	NOTE PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610311	NOTE PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610312	NOTE INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610400	OPWC PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.610800	RESERVE-INC TAX SPLIT C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL PROJECTS Totals:	$6,071,736.75	$262,717.82	$2,548,606.50	$3,523,130.25	$235,109.51	$3,288,020.74	45.85%
410 Total:		$6,071,736.75	$262,717.82	$2,548,606.50	$3,523,130.25	$235,109.51	$3,288,020.74	45.85%
420	ISSUE 2 / OPWC					Target Percent:	100.00%	
ISSUE 2 / OPWC								
420.605.000000	ISSUE 2 / OPWC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.400800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.408614	BOULDER DR CULVERT OP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.408635	LC ENG-LEAR NAGLE ENGI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.408638	LORAIN RD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.408650	MILLS IND PKWY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.408655	TAYLOR PKWY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.410640	LORAIN RD-3B PHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.411617	CHESTNUT RDG CULVERT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.412625	CHESTNUT RDG RD 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.412626	CHESTNUT RDG RD 2A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.412627	CHESTNUT RDG RD 2B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.414628	CHESTNUT RDG RD 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.415625	JAYCOX RD RECONST PHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420.605.416625	JAYCOX RD RECONST PHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ISSUE 2 / OPWC Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430	CENTRAL FIRE STATION CONSTR					Target Percent:	100.00%	
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430.606.320190	OTHER PROFESSION SERV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430.606.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430.606.400051	NON-CAPITALIZED EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430.606.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430.606.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CENTRAL FIRE STATION CONSTR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES								
430.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431	CENTER RIDGE RD CONSTR					Target Percent:	100.00%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431.607.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431.607.330130	ENGINEERING/ARCHITECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431.607.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CENTER RIDGE RD CONSTR Totals:	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	0.00%
431 Total:		$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	0.00%
432	AVON BELDEN ROUNDABOUT					Target Percent:	100.00%	
AVON BELDEN ROUNDABOUT								
432.608.000000	AVON BELDEN/MILLS ROU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
432.608.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
432.608.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
432.608.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
432.608.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
432.608.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
432.608.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	AVON BELDEN ROUNDABOUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
432.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
432 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
433	LORAIN / I-480 IMPROVEMENT					Target Percent:	100.00%	
LORAIN / I-480 IMPROVEMENT								
433.609.000000	LORAIN / I-480 IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
433.609.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
433.609.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
433.609.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
433.609.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
433.609.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
433.609.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LORAIN / I-480 IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
433 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
434	ODNR FLOOD CONTROL GRANT					Target Percent:	100.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$79,668.25	$0.00	$67,587.26	$12,080.99	$12,080.99	$0.00	100.00%
434.434.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
434.434.410120	RIGHT-OF-WAY ACQUISITI	$20,000.00	$0.00	$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%
434.434.422003	CYPRESS EXTENSION - CU	$490,000.00	$0.00	$0.00	$490,000.00	$0.00	$490,000.00	0.00%
	ODNR FLOOD CONTROL Totals:	$916,975.99	$0.00	$92,390.90	$824,585.09	$16,380.00	$808,205.09	11.86%
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:		$916,975.99	$0.00	$92,390.90	$824,585.09	$16,380.00	$808,205.09	11.86%
435	MILDRED STREET CONSTRUCTION					Target Percent:	100.00%	
MILDRED STREET CONSTRUCTION								
435.601.000000	MILDRED STREET CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
435.601.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
435.601.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
435.601.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
435.601.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
435.601.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MILDRED STREET CONSTRUCTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
435 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	100.00%	
MILLS ROAD BRIDGE PROJECT								
436.602.000000	MILLS ROAD BRIDGE PROJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
436.602.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
436.602.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
436.602.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
436.602.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
436.602.460110	OPWC PROJECT DISBURS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
436.602.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
436 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	100.00%	
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:	100.00%	
DEPT: 603								
438.603.000000	OPWC CONCRETE STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.419003	FULL DEPTH CONCRETE O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 603 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
439	RANGER WAY EXTENSION					Target Percent:	100.00%	
DEPT: 439								
439.439.000000	RANGER WAY EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
439.439.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
439.439.330190	OTHER PROFESSIONAL SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
439.439.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
439.439.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
439.439.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 439 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
439.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
439 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT					Target Percent:	100.00%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	100.00%	
DEPT: 441								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
441.441.000000	BARRES ROAD REALIGNM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 441 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442	FIRE STATION TWO RENOVATION					Target Percent:	100.00%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 442 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM					Target Percent:	100.00%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 443 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND					Target Percent:	100.00%	
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
444.444.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 444 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	100.00%	
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	$0.00	$414.69	58.53%
445.445.330100	PROFESSIONAL SERVICES	$57,254.00	$0.00	$54,925.97	$2,328.03	$0.00	$2,328.03	95.93%
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	$151,530.30	$331.11	$0.00	$331.11	99.78%
445.445.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.340100	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.350112	MERCHANT SERVICE FEES	$100.00	$0.00	$37.05	$62.95	$0.00	$62.95	37.05%
445.445.400050	EQUIPMENT OUTLAY	$497,980.26	$0.00	$488,796.92	$9,183.34	$0.00	$9,183.34	98.16%
445.445.400051	NON-CAPITALIZED EQUIPM	$34,847.00	$0.00	$32,901.76	$1,945.24	$1,372.00	$573.24	98.35%
445.445.421014	POLICE STATION CONSTR	$2,299,269.44	$0.00	$2,194,699.24	$104,570.20	$60,000.00	$44,570.20	98.06%
445.445.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.605500	CONTINGENCY	$34,080.30	$0.00	$34,080.30	$0.00	$0.00	$0.00	100.00%
445.445.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 445 Totals:	$3,076,392.41	$0.00	$2,957,556.85	$118,835.56	$61,372.00	$57,463.56	98.13%
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:		$3,076,392.41	$0.00	$2,957,556.85	$118,835.56	$61,372.00	$57,463.56	98.13%
480	TIF IMPRV #1 Ord 5206					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	$200.00	$0.00	$137.74	$62.26	$0.00	$62.26	68.87%
480.140.590700	PAYMENT TO NR CITY SCH	$8,000.00	$0.00	$5,882.10	$2,117.90	$0.00	$2,117.90	73.53%
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	$6,019.84	$2,180.16	$0.00	$2,180.16	73.41%
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	$6,019.84	$2,180.16	$0.00	$2,180.16	73.41%
481	TIF IMPRV #2 Ord 5207					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	$1,700.00	$0.00	$1,091.48	$608.52	$0.00	$608.52	64.20%
481.140.590700	PAYMENT TO NR CITY SCH	$47,700.00	$0.00	$47,635.31	$64.69	$0.00	$64.69	99.86%
481.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$49,400.00	$0.00	$48,726.79	$673.21	$0.00	$673.21	98.64%
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:		$49,400.00	$0.00	$48,726.79	$673.21	$0.00	$673.21	98.64%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
482	TIF IMPRV #3 ORD 5208					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	$17,025.00	$1,260.00	$1,260.00	$15,765.00	$7,265.00	$8,500.00	50.07%
482.140.330300	AUDITOR & TREASURER F	$10,000.00	$0.00	$7,511.81	$2,488.19	$0.00	$2,488.19	75.12%
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	$327,900.00	$0.00	$327,840.85	$59.15	$0.00	$59.15	99.98%
482.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$1,714,925.00	$1,260.00	$336,612.66	$1,378,312.34	$7,265.00	$1,371,047.34	20.05%
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:		$1,714,925.00	$1,260.00	$336,612.66	$1,378,312.34	$7,265.00	$1,371,047.34	20.05%
483	TIF IMPRV #4 ORD 5209					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	$1,500.00	$0.00	$1,061.71	$438.29	$0.00	$438.29	70.78%
483.140.590700	PAYMENT TO NR CITY SCH	$62,000.00	$0.00	$45,139.34	$16,860.66	$0.00	$16,860.66	72.81%
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	$46,201.05	$17,298.95	$0.00	$17,298.95	72.76%
CAPITAL OUTLAY								
483.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
483 Total:		$63,500.00	$0.00	$46,201.05	$17,298.95	$0.00	$17,298.95	72.76%
484	TIF IMPRV #5 ORD 5210					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	$1,800.00	$0.00	$903.35	$896.65	$0.00	$896.65	50.19%
484.140.590700	PAYMENT TO NR CITY SCH	$51,000.00	$0.00	$39,596.25	$11,403.75	$0.00	$11,403.75	77.64%
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	$40,499.60	$12,300.40	$0.00	$12,300.40	76.70%
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	$40,499.60	$12,300.40	$0.00	$12,300.40	76.70%
485	TIF IMPRV #6 ORD 5211					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	$12,000.00	$0.00	$4,072.39	$7,927.61	$0.00	$7,927.61	33.94%
485.140.590700	PAYMENT TO NR CITY SCH	$324,000.00	$0.00	$177,411.60	$146,588.40	$0.00	$146,588.40	54.76%
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	$181,483.99	$154,516.01	$0.00	$154,516.01	54.01%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$181,483.99	$154,516.01	$0.00	$154,516.01	54.01%
486	TIF IMPRV #7 ORD 5251					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	$500.00	$0.00	$338.02	$161.98	$0.00	$161.98	67.60%
486.140.590700	PAYMENT TO NR CITY SCH	$15,200.00	$0.00	$14,677.13	$522.87	$0.00	$522.87	96.56%
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	$15,015.15	$684.85	$0.00	$684.85	95.64%
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	$15,015.15	$684.85	$0.00	$684.85	95.64%
487	TIF IMPRV #8 ORD 5252					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
487.140.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
487.140.330300	AUDITOR & TREASURER F	$3,000.00	$0.00	$1,697.87	$1,302.13	$0.00	$1,302.13	56.60%
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	$73,860.87	$11,139.13	$0.00	$11,139.13	86.90%
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	$75,558.74	$12,441.26	$0.00	$12,441.26	85.86%
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	$75,558.74	$12,441.26	$0.00	$12,441.26	85.86%
488	TIF IMPRV #9 ORD 5286					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	$100.00	$0.00	$15.31	$84.69	$0.00	$84.69	15.31%
488.140.590700	PAYMENT TO NR CITY SCH	$700.00	$0.00	$672.64	$27.36	$0.00	$27.36	96.09%
488.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$800.00	$0.00	$687.95	$112.05	$0.00	$112.05	85.99%
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:		$800.00	$0.00	$687.95	$112.05	$0.00	$112.05	85.99%
490	TIF IMPV #10 ORD 5287					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	$300.00	$0.00	$260.57	$39.43	$0.00	$39.43	86.86%
490.140.590700	PAYMENT TO NR CITY SCH	$11,600.00	$0.00	$11,501.53	$98.47	$0.00	$98.47	99.15%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
490.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$11,900.00	$0.00	$11,762.10	$137.90	$0.00	$137.90	98.84%
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:		$11,900.00	$0.00	$11,762.10	$137.90	$0.00	$137.90	98.84%
491	TIF IMPV #11 ORD 5288					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	$700.00	$0.00	$278.26	$421.74	$0.00	$421.74	39.75%
491.140.590700	PAYMENT TO NR CITY SCH	$16,100.00	$0.00	$12,121.88	$3,978.12	$0.00	$3,978.12	75.29%
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	$12,400.14	$4,399.86	$0.00	$4,399.86	73.81%
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	$12,400.14	$4,399.86	$0.00	$4,399.86	73.81%
492	TIF IMPV #12 ORD 5289					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	$100.00	$0.00	$25.87	$74.13	$0.00	$74.13	25.87%
492.140.590700	PAYMENT TO NR CITY SCH	$1,200.00	$0.00	$1,145.78	$54.22	$0.00	$54.22	95.48%
492.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$1,300.00	$0.00	$1,171.65	$128.35	$0.00	$128.35	90.13%
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:		$1,300.00	$0.00	$1,171.65	$128.35	$0.00	$128.35	90.13%
493	TIF IMPV #13 ORD 5311					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	$2,100.00	$0.00	$1,294.07	$805.93	$0.00	$805.93	61.62%
493.140.590700	PAYMENT TO NR CITY SCH	$76,800.00	$0.00	$54,800.93	$21,999.07	$0.00	$21,999.07	71.36%
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	$56,095.00	$22,805.00	$0.00	$22,805.00	71.10%
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	$56,095.00	$22,805.00	$0.00	$22,805.00	71.10%
610	WATER					Target Percent:	100.00%	
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	$42,088.00	$6,168.39	$42,055.84	$32.16	$0.00	$32.16	99.92%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.100102	WAGES-STAFF	$50,630.00	$2,689.18	$50,326.34	$303.66	$0.00	$303.66	99.40%
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	$3,395.00	$105.00	$0.00	$105.00	97.00%
610.610.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	$26,163.00	$3,947.30	$24,401.61	$1,761.39	$107.05	$1,654.34	93.68%
610.610.120155	RETIREMENT	$15,198.00	$1,467.88	$15,140.00	$58.00	$0.00	$58.00	99.62%
610.610.130100	MEMBERSHIP/EDUCATION	$240.00	$0.00	$220.50	$19.50	$0.00	$19.50	91.88%
610.610.130120	TRAVEL/TRANSPORTATION	$460.00	$0.00	$106.05	$353.95	$155.51	$198.44	56.86%
610.610.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.210100	OFFICE SUPPLIES	$3,500.00	$0.00	$3,151.90	$348.10	$14.51	$333.59	90.47%
610.610.215100	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
610.610.215110	FORMS PRINT	$425.00	$0.00	$0.00	$425.00	$0.00	$425.00	0.00%
610.610.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.310110	ELECTRIC	$2,300.00	$164.54	$2,180.17	$119.83	$119.83	$0.00	100.00%
610.610.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315100	COMMUNICATIONS	$4,313.66	$0.00	$2,253.39	$2,060.27	$0.00	$2,060.27	52.24%
610.610.315110	PHONE	$574.29	$18.48	$188.06	$386.23	$280.54	$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	$264.62	$343.28	$16.98	$326.30	46.32%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315300	POSTAGE	$22,775.00	$177.90	$22,772.28	$2.72	$0.00	$2.72	99.99%
610.610.320200	M & R Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.320810	M&R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.330100	PROFESSIONAL SERVICES	$10,721.82	$604.21	$8,086.60	$2,635.22	$1,631.15	$1,004.07	90.64%
610.610.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.330180	WATER TAP SERVICES	$55,000.00	$0.00	$22,193.36	$32,806.64	$10,418.00	$22,388.64	59.29%
610.610.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.330300	AUDITOR/TREASURER FEE	$1,000.00	$0.00	$167.35	$832.65	$0.00	$832.65	16.74%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$21,813.44	$1,978.58	$21,412.37	$401.07	$139.90	$261.17	98.80%
610.610.350119	OTHER BANK SERVICE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.350120	ELECTRONIC COLLECTION	$46,800.00	$3,650.83	$42,587.77	$4,212.23	$4,203.28	$8.95	99.98%
610.610.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.350800	IT LICENSES & SUPPORT	$39,795.16	$1,387.57	$34,617.23	$5,177.93	$4,773.89	$404.04	98.98%
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	$1,363.35	$71.74	$1,161.34	$202.01	$71.74	$130.27	90.44%
610.610.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.510050	REFUNDS	$9,239.90	$122.88	$2,800.13	$6,439.77	$6,434.95	$4.82	99.95%
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	$22,476.30	$300,787.71	$61,440.30	$28,367.33	$33,072.97	90.87%
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	$31,922.00	$3,544.95	$31,839.01	$82.99	$0.00	$82.99	99.74%
610.611.100102	WAGES-STAFF	$809,726.00	$58,227.10	$740,386.24	$69,339.76	$0.00	$69,339.76	91.44%
610.611.100105	FOREMAN	$42,534.00	$3,178.75	$41,271.41	$1,262.59	$0.00	$1,262.59	97.03%
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	$4,822.80	$24,558.51	$5,441.49	$0.00	$5,441.49	81.86%
610.611.100127	CT CASH OUT	$6,000.00	$823.43	$4,905.98	$1,094.02	$0.00	$1,094.02	81.77%
610.611.100128	COMP ABSENCES	$4,178.82	$768.48	$4,129.34	$49.48	$0.00	$49.48	98.82%
610.611.100130	LONGEVITY	$18,500.00	$1,000.00	$17,525.00	$975.00	$0.00	$975.00	94.73%
610.611.100140	WORKBOOT ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.100190	OTHER COMP	$300.00	$0.00	$6.00	$294.00	$0.00	$294.00	2.00%
610.611.120125	EMPLOYEE BENEFITS	$339,390.00	$55,830.64	$270,819.04	$68,570.96	$904.50	$67,666.46	80.06%
610.611.120155	RETIREMENT	$127,449.00	$13,967.41	$124,098.72	$3,350.28	$0.00	$3,350.28	97.37%
610.611.130100	MEMBERSHIP/EDUCATION	$4,500.00	$0.00	$1,177.00	$3,323.00	$1,224.95	$2,098.05	53.38%
610.611.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$282.91	$717.09	$0.00	$717.09	28.29%
610.611.130130	UNIFORMS	$8,480.54	$284.68	$6,797.47	$1,683.07	$274.07	$1,409.00	83.39%
610.611.130150	PHYSICAL EXAMS	$6,090.67	$0.00	$2,078.60	$4,012.07	$184.74	$3,827.33	37.16%
610.611.210100	OFFICE SUPPLIES	$2,522.99	$419.49	$1,548.97	$974.02	$674.02	$300.00	88.11%
610.611.215100	OPERATING SUPPLIES	$255,012.54	$7,649.94	$216,560.78	$38,451.76	$34,274.33	$4,177.43	98.36%
610.611.215130	WINTER PREP SUPPLIES	$8,492.25	$440.66	$3,265.56	$5,226.69	$4,838.36	$388.33	95.43%
610.611.215240	FUEL	$64,159.98	$1,480.29	$50,147.09	$14,012.89	$7,005.81	$7,007.08	89.08%
610.611.215245	METERS-RELATED BADGE	$263,932.06	$22.86	$209,264.88	$54,667.18	$454.28	$54,212.90	79.46%
610.611.215246	HYDRANTS	$106,700.00	$0.00	$106,695.48	$4.52	$0.00	$4.52	100.00%
610.611.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.215270	SMALL TOOLS / EQUIPMEN	$11,081.58	$24.91	$6,257.95	$4,823.63	$1,848.63	$2,975.00	73.15%
610.611.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.310110	ELECTRIC	$29,950.00	$179.46	$24,335.35	$5,614.65	$4,664.65	$950.00	96.83%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$2,245.40	$18,492.73	$5,315.83	$5,289.41	$26.42	99.89%
610.611.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.315110	PHONE	$887.47	$23.61	$304.87	$582.60	$110.63	$471.97	46.82%
610.611.315120	CELLULAR PHONE / DATA	$2,583.38	$178.03	$2,237.56	$345.82	$328.03	$17.79	99.31%
610.611.315130	NETWORK / INTERNET / CA	$3,961.85	$24.94	$844.29	$3,117.56	$2,504.23	$613.33	84.52%
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	$195.49	$309.27	$190.73	$0.00	$190.73	61.85%
610.611.320100	M & R Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.320110	M&R EQUIP CITY GARAGE	$71,300.00	$2,723.08	$71,268.99	$31.01	$0.00	$31.01	99.96%
610.611.320120	M&R EQUIPMENT - EXTERN	$5,900.00	$0.00	$0.00	$5,900.00	$5,515.65	$384.35	93.49%
610.611.320130	EQUIPMENT SRV PLANS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
610.611.320200	M & R Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.320210	M&R VEHICLES CITY GARA	$183,500.00	$16,811.05	$183,380.07	$119.93	$0.00	$119.93	99.93%
610.611.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.320320	SRV PLANS HVY EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.320420	M&R BUILDINGS	$19,796.97	$571.33	$16,908.65	$2,888.32	$710.76	$2,177.56	89.00%
610.611.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	$5,000.00	$0.00	$3,359.82	$1,640.18	$0.00	$1,640.18	67.20%
610.611.330100	PROFESSIONAL SERVICES	$40,000.00	$15,372.56	$39,864.87	$135.13	$96.00	$39.13	99.90%
610.611.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.330130	ENGINEERING SERVICES	$127,982.50	$8,552.50	$38,832.50	$89,150.00	$73,621.50	$15,528.50	87.87%
610.611.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.340100	INSURANCE	$26,000.00	$0.00	$22,366.56	$3,633.44	$0.00	$3,633.44	86.03%
610.611.350132	TESTING FEES	$47,047.00	$918.00	$19,849.00	$27,198.00	$17,080.00	$10,118.00	78.49%
610.611.350133	DUMPING FEES	$12,457.50	$0.00	$6,642.50	$5,815.00	$1,215.00	$4,600.00	63.07%
610.611.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.350455	CUSTODIAL	$4,800.00	$0.00	$4,363.33	$436.67	$400.67	$36.00	99.25%
610.611.350550	WATER PURCHASE	$2,000,000.00	$154,955.46	$1,961,156.91	$38,843.09	$0.00	$38,843.09	98.06%
610.611.350551	RURAL LORAIN WATER ME	$240.00	$156.00	$234.00	$6.00	$0.00	$6.00	97.50%
610.611.350800	IT LICENSES & SUPPORT	$12,606.00	$2,601.94	$11,725.88	$880.12	$107.69	$772.43	93.87%
610.611.360320	VEHICLE LEASE	$8,200.00	$644.03	$7,917.93	$282.07	$0.00	$282.07	96.56%
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	$1,005.26	$374.86	$62.50	$312.36	77.37%
610.611.400050	EQUIPMENT OUTLAY	$363,189.69	$15,500.00	$232,090.69	$131,099.00	$78,384.25	$52,714.75	85.49%
610.611.408411	BACKHOE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.408540	WATER VAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.408621	DYKE RD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.408635	LEAR NAGLE PRV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.408728	VICTORY LANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.412714	CORNELL WTRLN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.413635	LEAR NAGLE (Trailer Pk) WT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.413715	CORNELL (Cross to Branch)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.413716	CORNELL (Cross to Lewis)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.413719	DENISE (N to Leslie) WTRLN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.413725	S BARTON (Ctr Rdg to City Li	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.413741	LORAIN/BAGLEY WTRLN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.413742	MANCHESTER CR WTR MAI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.413743	ROOT RD WTRLINE REPLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.413744	BAINBRIDGE RD WTR MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.415310	WTR TWR - REPLACE AUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.415745	JAYCOX RD 12 INCH WTRLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.415746	LEAR NAGLE WTRLINE REP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.415747	CTR RDG WIDEN - WTRMAI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.417011	LEAR RD WATERLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.417019	JAYCOX ROAD SERVICE C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.417023	JAYCOX EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.421012	STEINBECK CT WATER MAI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
610.611.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.603100	TRANS TO P/R RESERVE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.605106	REIMBURSEMENT	$250,000.00	$0.00	$197,926.00	$52,074.00	$0.00	$52,074.00	79.17%
610.611.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.610201	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.610202	BOND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.610211	BANS PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.610212	BANS INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.610500	OWDA PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER - OPERATIONS Totals:	$5,409,384.65	$374,201.77	$4,730,854.15	$678,530.50	$241,774.66	$436,755.84	91.93%
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:		$5,771,612.66	$396,678.07	$5,031,641.86	$739,970.80	$270,141.99	$469,828.81	91.86%
615	WATER SURPLUS					Target Percent:	100.00%	
WATER SURPLUS								
615.625.000000	WATER SURPLUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
615.625.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
615.625.408624	DEB/PAULA ENG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
615.625.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER SURPLUS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
615 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620	WATER TOWER CONST					Target Percent:	100.00%	
WATER TOWER CONST								
620.630.000000	WATER TOWER CONST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
620.630.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
620.630.610500	OWDA PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER TOWER CONST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
620 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
624	WATER G.O.BOND RETIRE A					Target Percent:	100.00%	
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
624.635.330120	LEGAL SERVICES	$11,850.00	$0.00	$0.00	$11,850.00	$0.00	$11,850.00	0.00%
624.635.610100	PRINCIPAL	$140,200.00	$0.00	$140,170.00	$30.00	$0.00	$30.00	99.98%
624.635.610102	INTEREST	$48,900.00	$0.00	$48,813.00	$87.00	$0.00	$87.00	99.82%
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	$53,259.12	$40.88	$0.00	$40.88	99.92%
624.635.620621	NOTE PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
624.635.680680	FISCAL CHARGES	$8,550.00	$0.00	$0.00	$8,550.00	$0.00	$8,550.00	0.00%
	WATER G.O. BOND RETIRE A Totals:	$262,800.00	$4,438.26	$242,242.12	$20,557.88	$0.00	$20,557.88	92.18%
624 Total:		$262,800.00	$4,438.26	$242,242.12	$20,557.88	$0.00	$20,557.88	92.18%
632	WATER IMPROVEMENT					Target Percent:	100.00%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.400050	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.400710	WATER LINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.408622	DYKE/CASE RD PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.408728	VICTORY LANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.408732	WATER METER PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.410711	COOK WTR MAIN REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.412705	ETL1 RELOCATION EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.417012	WATER MODEL STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419028	LAND ACQUISITION	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.420006	HYDRANT REPLACEMENT	$398,160.00	$0.00	$296,562.95	$101,597.05	$0.00	$101,597.05	74.48%
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	$332,350.00	$0.00	$0.00	$332,350.00	$0.00	$332,350.00	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	$188,000.00	$17,000.00	91.71%
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	$521,840.00	$0.00	$0.00	$521,840.00	$0.00	$521,840.00	0.00%
632.644.424012	WATER METER REPLACEM	$1,384,800.00	$0.00	$0.00	$1,384,800.00	$0.00	$1,384,800.00	0.00%
632.644.425004	WATER TOWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.425005	SOUTH CENTRAL PARK WA	$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
632.644.610200	BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.610201	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.610202	BOND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.610205	BOND COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.610210	BANS PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.610211	BANS PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.610212	BANS INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.900920	ADVANCES-OUT	$1,384,800.00	$1,384,800.00	$1,384,800.00	$0.00	$0.00	$0.00	100.00%
	WATER IMPROVEMENT Totals:	$4,266,811.44	$1,384,800.00	$1,691,868.58	$2,574,942.86	$207,355.81	$2,367,587.05	44.51%
632 Total:		$4,266,811.44	$1,384,800.00	$1,691,868.58	$2,574,942.86	$207,355.81	$2,367,587.05	44.51%
634	WATER METER SERVICE					Target Percent:	100.00%	
WATER IMPROVEMENT								
634.644.000000	WATER METER SERVICE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEPT: 646								
634.646.424012	WATER METER REPLACEM	$5,000,000.00	$0.00	$0.00	$5,000,000.00	$4,991,557.50	$8,442.50	99.83%
634.646.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 646 Totals:	$5,000,000.00	$0.00	$0.00	$5,000,000.00	$4,991,557.50	$8,442.50	99.83%
634 Total:		$5,000,000.00	$0.00	$0.00	$5,000,000.00	$4,991,557.50	$8,442.50	99.83%
640	SEWER					Target Percent:	100.00%	
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	$52,890.00	$7,754.70	$52,873.48	$16.52	$0.00	$16.52	99.97%
640.660.100102	WAGES-STAFF	$63,594.00	$3,380.43	$63,263.01	$330.99	$0.00	$330.99	99.48%
640.660.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.100120	OVERTIME	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
640.660.100127	CT CASH OUT	$350.00	$0.00	$71.32	$278.68	$0.00	$278.68	20.38%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$4,268.00	$132.00	$0.00	$132.00	97.00%
640.660.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	$32,879.00	$5,131.24	$31,658.36	$1,220.64	$134.33	$1,086.31	96.70%
640.660.120155	RETIREMENT	$19,125.00	$1,845.30	$19,032.48	$92.52	$0.00	$92.52	99.52%
640.660.130100	MEMBERSHIP/EDUCATION	$300.00	$0.00	$277.20	$22.80	$0.00	$22.80	92.40%
640.660.130120	TRAVEL/TRANSPORTATION	$400.00	$0.00	$133.32	$266.68	$195.49	$71.19	82.20%
640.660.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.210100	OFFICE SUPPLIES	$4,100.00	$0.00	$3,962.40	$137.60	$18.23	$119.37	97.09%
640.660.215100	OPERATING SUPPLIES	$625.00	$0.00	$0.00	$625.00	$0.00	$625.00	0.00%
640.660.215110	FORMS PRINT	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	0.00%
640.660.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.310110	ELECTRIC	$2,300.00	$164.54	$2,180.17	$119.83	$119.83	$0.00	100.00%
640.660.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.315100	COMMUNICATIONS	$5,522.77	$0.00	$2,852.40	$2,670.37	$0.00	$2,670.37	51.65%
640.660.315110	PHONE	$698.39	$23.23	$238.21	$460.18	$361.79	$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	$332.61	$416.18	$21.39	$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	$223.64	$28,628.01	$371.99	$0.00	$371.99	98.72%
640.660.320810	M&R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.330100	PROFESSIONAL SERVICES	$19,936.01	$759.58	$10,166.01	$9,770.00	$2,050.60	$7,719.40	61.28%
640.660.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.330300	AUDITOR/TREASURER FEE	$1,000.00	$0.00	$718.98	$281.02	$0.00	$281.02	71.90%
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	$26,942.61	$2,461.50	$26,622.98	$319.63	$175.88	$143.75	99.47%
640.660.350119	OTHER BANK SERVICE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.350120	ELECTRONIC COLLECTION	$58,875.00	$4,589.62	$53,538.90	$5,336.10	$5,288.41	$47.69	99.92%
640.660.350230	OUTSIDE SVCS LOCK BOX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.350800	IT LICENSES & SUPPORT	$55,650.41	$1,744.37	$46,008.90	$9,641.51	$6,001.42	$3,640.09	93.46%
640.660.400030	EQUIPMENT LEASING	$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
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	$1,466.36	$813.90	$90.19	$723.71	68.26%
640.660.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.510050	REFUNDS	$3,228.35	$67.34	$2,265.77	$962.58	$941.96	$20.62	99.36%
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	$28,269.39	$352,039.11	$35,625.97	$15,399.52	$20,226.45	94.78%
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	$31,922.00	$3,544.95	$31,839.01	$82.99	$0.00	$82.99	99.74%
640.661.100102	WAGES-STAFF	$521,260.00	$36,809.50	$483,119.82	$38,140.18	$0.00	$38,140.18	92.68%
640.661.100105	FOREMAN	$42,534.00	$3,178.95	$41,273.58	$1,260.42	$0.00	$1,260.42	97.04%
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	$24,475.00	$3,567.37	$18,132.41	$6,342.59	$0.00	$6,342.59	74.09%
640.661.100127	CT CASH OUT	$6,500.00	$823.43	$6,243.90	$256.10	$0.00	$256.10	96.06%
640.661.100128	COMP ABSENCES	$2,500.00	$768.48	$2,226.56	$273.44	$0.00	$273.44	89.06%
640.661.100130	LONGEVITY	$19,525.00	$1,000.00	$19,525.00	$0.00	$0.00	$0.00	100.00%
640.661.100140	WORKBOOT ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.120125	EMPLOYEE BENEFITS	$221,737.00	$43,852.08	$221,122.61	$614.39	$599.58	$14.81	99.99%
640.661.120155	RETIREMENT	$92,259.00	$9,865.85	$86,899.15	$5,359.85	$0.00	$5,359.85	94.19%
640.661.130100	MEMBERSHIP/EDUCATION	$2,000.00	$0.00	$676.40	$1,323.60	$1,153.95	$169.65	91.52%
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	$155.78	$3,772.69	$987.79	$271.33	$716.46	84.95%
640.661.130150	PHYSICAL EXAMS	$2,290.67	$0.00	$1,745.17	$545.50	$112.17	$433.33	81.08%
640.661.210100	OFFICE SUPPLIES	$1,613.70	$286.02	$1,054.12	$559.58	$459.58	$100.00	93.80%
640.661.215100	OPERATING SUPPLIES	$93,482.18	$4,534.91	$79,045.11	$14,437.07	$13,502.31	$934.76	99.00%
640.661.215130	WINTER PREP SUPPLIES	$9,512.25	$440.66	$3,265.57	$6,246.68	$4,838.35	$1,408.33	85.19%
640.661.215240	FUEL	$57,459.97	$1,480.28	$50,147.07	$7,312.90	$7,005.82	$307.08	99.47%
640.661.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.215270	SMALL TOOLS / EQUIPMEN	$5,614.15	$24.91	$1,965.52	$3,648.63	$1,848.63	$1,800.00	67.94%
640.661.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.310110	ELECTRIC	$19,950.00	$1,137.78	$12,354.84	$7,595.16	$7,595.16	$0.00	100.00%
640.661.310120	WATER / SEWER	$60,000.00	$3,498.27	$24,488.53	$35,511.47	$0.00	$35,511.47	40.81%
640.661.310130	NATURAL GAS / OIL	$697.15	$57.00	$678.59	$18.56	$18.56	$0.00	100.00%
640.661.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.315110	PHONE	$887.47	$23.61	$304.87	$582.60	$110.63	$471.97	46.82%
640.661.315120	CELLULAR PHONE / DATA	$2,583.38	$178.03	$2,237.55	$345.83	$328.03	$17.80	99.31%
640.661.315130	NETWORK / INTERNET / CA	$3,391.74	$24.94	$844.18	$2,547.56	$2,154.32	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320100	M & R Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	$77,000.00	$2,723.08	$75,009.56	$1,990.44	$0.00	$1,990.44	97.42%
640.661.320120	M&R EQUIPMENT - EXTERN	$24,750.00	$1,792.71	$10,623.92	$14,126.08	$9,337.88	$4,788.20	80.65%
640.661.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320200	M & R Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	$173,400.00	$16,150.75	$173,341.86	$58.14	$0.00	$58.14	99.97%
640.661.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320320	SRV PLANS HVY EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320420	M&R BUILDINGS	$17,796.98	$571.31	$13,033.59	$4,763.39	$709.84	$4,053.55	77.22%
640.661.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	$3,375.00	$0.00	$3,359.83	$15.17	$0.00	$15.17	99.55%
640.661.330100	PROFESSIONAL SERVICE	$11,500.00	$292.56	$10,881.69	$618.31	$596.00	$22.31	99.81%
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	$13,985.20	$85,398.50	$68,551.60	$68,051.60	$500.00	99.68%
640.661.330140	PLANNING DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.330190	OTHER PROFESSIONAL SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.340100	INSURANCE	$19,500.00	$0.00	$16,051.55	$3,448.45	$0.00	$3,448.45	82.32%
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	$0.00	$6,642.50	$5,815.00	$1,215.00	$4,600.00	63.07%
640.661.350230	OUTSIDE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.350455	CUSTODIAL	$4,800.00	$0.00	$4,363.34	$436.66	$400.66	$36.00	99.25%
640.661.350800	IT LICENSES & SUPPORT	$11,106.00	$106.94	$7,896.35	$3,209.65	$107.68	$3,101.97	72.07%
640.661.350980	FR CK SERV	$3,550,000.00	$262,237.46	$3,505,514.37	$44,485.63	$0.00	$44,485.63	98.75%
640.661.360310	LEASE OF OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.360320	VEHICLE LEASE	$8,200.00	$644.02	$7,917.86	$282.14	$0.00	$282.14	96.56%
640.661.360390	EQUIP LEASING OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.400030	EQUIPMENT LEASING	$22,800.00	$0.00	$0.00	$22,800.00	$0.00	$22,800.00	0.00%
640.661.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.400033	COPIERS/PRINTERS	$1,380.12	$62.51	$1,005.39	$374.73	$62.51	$312.22	77.38%
640.661.400050	EQUIPMENT OUTLAY	$344,788.05	$15,500.00	$142,799.76	$201,988.29	$78,384.25	$123,604.04	64.15%
640.661.415704	CTR RDG SS CONSTRUCTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.415708	SS SUBBASIN 5-8 REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.416305	NEW SEWER VAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.416705	SS SUBBASIN 9,10,15&16 T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.416710	ENG-WESTFIELD SWR TO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.417013	SS SUB-BASIN 1-4 DYE TES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.417018	LUANNE RD LIFT STATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.590865	GOVDEALS/AUCTION FEES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
640.661.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.605106	REIMBURSEMENT	$284,000.00	$0.00	$256,794.00	$27,206.00	$0.00	$27,206.00	90.42%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.610201	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.610202	BOND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER - OPERATIONS Totals:	$5,949,258.89	$429,319.34	$5,413,596.32	$535,662.57	$198,863.84	$336,798.73	94.34%
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	$457,588.73	$7,187,635.43	$571,288.54	$214,263.36	$357,025.18	95.40%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	100.00%	
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	$832,777.00	$23.00	$0.00	$23.00	100.00%
645.670.610102	INTEREST	$148,500.00	$0.00	$148,410.00	$90.00	$0.00	$90.00	99.94%
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	$981,187.00	$113.00	$0.00	$113.00	99.99%
645 Total:		$981,300.00	$0.00	$981,187.00	$113.00	$0.00	$113.00	99.99%
647	SANI SR BR B (E&W CTR RDG SR)					Target Percent:	100.00%	
SANI SR BR B (E&W CTR RDG SR)								
647.672.000000	SANI SR BR B (E&W CTR R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
647.672.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
647.672.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANI SR BR B (E&W CTR RDG SR) Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
647 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
648	SANI SR BR C (WESTERLIES)					Target Percent:	100.00%	
SANI SR BR C (WESTERLIES)								
648.673.000000	SANI SR BR C (WESTERLIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
648.673.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
648.673.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANI SR BR C (WESTERLIES) Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
648 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660	SANITARY SEWER IMPROVEMENT					Target Percent:	100.00%	
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	$1,245.24	$254.76	$0.00	$254.76	83.02%
660.675.330420	REVIEW ORDINANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.350985	FR CK SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.400800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.408337	SEWER CAMERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408435	MONITORING SEWERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408621	DYKE RD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408622	DYKE/CASE RD PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408630	LORAIN RD 3A RECONST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408652	MILLS/LEAR REALIGNMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408704	SS MANHOLE-HARDING/JE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408712	INT E/W CTR RDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408723	N 83 SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408728	VICTORY LANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408730	SCHNEIDER PUMP STATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408782	SS GRT 4482	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408783	SS GRT 4483	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408794	SS GRT 4394	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408795	SS GRT 4395	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.408815	SEWER TAP PHONE BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.411708	SS PLANS/REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.411721	DRAKE/RDGVIEW SWR IMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.415704	CTR RDG SS CONSTRUCTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.415706	SS SUB-BASIN 11, 12 & 13 R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.415708	SS SUB-BASIN 5-8 ENGINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.417014	WESTFIELD WW ENGINEER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418013	LUANNE LIFT STATION DES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418014	LUANNE LIFT STATION CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418015	LUANNE LIFT STATION EAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418023	WESTFIELD DESIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418024	WESTFIELD RTWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418025	WESTFIELD WETLANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418026	WESTFIELD CONSTRUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418027	WESTFLD CONSTR ADMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.419028	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.419029	MAIN BROAD PLEASANT S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.420008	BROAD, MAIN, PLEASANT S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.420009	CENTER RIDGE SEWER EX	$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	$428,000.00	$0.00	$0.00	$428,000.00	$0.00	$428,000.00	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	$21,844.20	$153,155.80	$153,155.80	$0.00	100.00%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610100	PRIN E/W CTR RDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610110	PRIN WESTERLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610200	BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610201	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610202	BOND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610205	BOND COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610211	BAN'S PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610212	BAN'S INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610222	INT WESTERLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610310	NOTE PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610311	NOTE PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610312	NOTE INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.610401	OPWC PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITARY SEWER IMP Totals:	$1,017,510.68	$0.00	$23,089.44	$994,421.24	$221,166.48	$773,254.76	24.01%
660 Total:		$1,017,510.68	$0.00	$23,089.44	$994,421.24	$221,166.48	$773,254.76	24.01%
665	SANITARY SEWER CONSTRUCTION					Target Percent:	100.00%	
SANITARY SEWER CONST								
665.680.000000	SANITARY SEWER CONST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
665.680.400060	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
665.680.590895	MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
665.680.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
665.680.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
665.680.610200	BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
665.680.610201	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
665.680.610202	BOND INTEREST / CHGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
665.680.610211	BANS PRINICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
665.680.610212	BANS INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
665.680.610600	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITARY SEWER CONST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
665 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670	FRENCH CREEK TREATMENT					Target Percent:	100.00%	
FRENCH CREEK WWTP								
670.690.000000	FRENCH CREEK WWTP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.100101	WAGES-SUPER	$225,779.00	$17,588.67	$223,362.95	$2,416.05	$0.00	$2,416.05	98.93%
670.690.100102	WAGES-STAFF	$792,123.00	$61,914.40	$777,345.14	$14,777.86	$0.00	$14,777.86	98.13%
670.690.100105	FOREMAN	$178,398.00	$14,147.55	$174,461.20	$3,936.80	$0.00	$3,936.80	97.79%
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	$69,500.00	$5,818.23	$69,072.12	$427.88	$0.00	$427.88	99.38%
670.690.100124	HOLIDAY PREMIUM	$4,400.00	$610.65	$4,347.02	$52.98	$0.00	$52.98	98.80%
670.690.100127	CT CASH OUT	$29,250.00	$565.60	$28,299.71	$950.29	$0.00	$950.29	96.75%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.100128	COMP ABSENCES	$7,500.00	$0.00	$7,457.73	$42.27	$0.00	$42.27	99.44%
670.690.100130	LONGEVITY	$26,100.00	$0.00	$24,100.00	$2,000.00	$0.00	$2,000.00	92.34%
670.690.100140	WORKBOOT ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.100190	OTHER COMP	$4,600.00	$222.28	$4,375.33	$224.67	$0.00	$224.67	95.12%
670.690.120125	EMPLOYEE BENEFITS	$432,493.00	$84,768.47	$431,394.15	$1,098.85	$1,076.49	$22.36	99.99%
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	$195,807.00	$22,649.13	$195,713.61	$93.39	$0.00	$93.39	99.95%
670.690.130100	MEMBERSHIP/EDUCATION	$11,166.00	$0.00	$7,199.95	$3,966.05	$3,549.00	$417.05	96.27%
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	$2,315.10	$7,197.94	$4,230.91	$2,287.02	$1,943.89	82.99%
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	$1,654.62	$3,919.43	$594.44	$94.44	$500.00	88.92%
670.690.215100	OPERATING SUPPLIES	$40,655.26	$512.28	$25,523.98	$15,131.28	$2,260.69	$12,870.59	68.34%
670.690.215240	FUEL	$20,000.00	$1,484.93	$17,950.01	$2,049.99	$1,049.99	$1,000.00	95.00%
670.690.215242	FUEL-SLUDG HAULING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.215247	MOTOR VEHICLE PARTS / S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.215255	LAB SUPPLY	$35,052.00	$208.00	$25,254.81	$9,797.19	$7,932.96	$1,864.23	94.68%
670.690.215257	CHEMICALS	$277,026.49	$7,131.07	$264,905.82	$12,120.67	$11,914.97	$205.70	99.93%
670.690.215260	IND PRETR'T	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	$13,383.86	$0.00	$6,943.69	$6,440.17	$4,440.17	$2,000.00	85.06%
670.690.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.310110	ELECTRIC	$776,000.00	$65,450.42	$775,988.99	$11.01	$1.01	$10.00	100.00%
670.690.310120	WATER / SEWER	$12,487.07	$549.57	$6,705.46	$5,781.61	$2,181.61	$3,600.00	71.17%
670.690.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.315110	PHONE	$10,679.20	$404.13	$3,749.13	$6,930.07	$433.11	$6,496.96	39.16%
670.690.315120	CELLULAR PHONE / DATA	$1,712.14	$65.72	$1,134.43	$577.71	$209.01	$368.70	78.47%
670.690.315130	NETWORK / INTERNET / CA	$29,552.17	$1,014.77	$15,863.95	$13,688.22	$4,224.78	$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	$467,255.11	$9,415.59	$341,230.04	$126,025.07	$19,634.56	$106,390.51	77.23%
670.690.320130	EQUIPMENT SRV PLANS	$70,735.00	$3,083.00	$45,084.70	$25,650.30	$4,838.00	$20,812.30	70.58%
670.690.320210	M&R VEHICLES CITY GARA	$2,500.00	$0.00	$652.11	$1,847.89	$0.00	$1,847.89	26.08%
670.690.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.320320	SRV PLANS HVY EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.320400	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.320420	M&R BUILDINGS	$173,891.25	$2,858.84	$86,097.74	$87,793.51	$40,232.75	$47,560.76	72.65%
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	$14,356.00	$10,644.00	$1,270.00	$9,374.00	62.50%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.320810	M&R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.330100	PROFESSIONAL SERVICE	$14,150.00	$0.00	$5,432.50	$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	$2,040.00	$12,960.00	$6,960.00	$6,000.00	60.00%
670.690.330130	ENGINEERING SERVICES	$128,197.79	$2,409.54	$35,162.47	$93,035.32	$83,035.32	$10,000.00	92.20%
670.690.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.330160	INFORMATION TECHNOLO	$70,507.81	$3,181.66	$19,089.41	$51,418.40	$5,439.93	$45,978.47	34.79%
670.690.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.340100	INSURANCE	$53,720.00	$0.00	$53,718.28	$1.72	$0.00	$1.72	100.00%
670.690.340115	REAL PROPERTY TAX & RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.350134	EPA FEES	$25,000.00	$0.00	$23,001.42	$1,998.58	$0.00	$1,998.58	92.01%
670.690.350230	OUTSIDE SERVICES	$79,074.00	$4,394.00	$43,727.94	$35,346.06	$11,707.06	$23,639.00	70.11%
670.690.350245	METER SVCS	$73,159.84	$3,725.00	$52,150.00	$21,009.84	$5,709.84	$15,300.00	79.09%
670.690.350250	O/S-SLUDGE HAULING	$517,984.10	$18,658.78	$404,544.03	$113,440.07	$32,647.86	$80,792.21	84.40%
670.690.350800	IT LICENSES & SUPPORT	$10,000.00	$0.00	$7,066.77	$2,933.23	$0.00	$2,933.23	70.67%
670.690.360320	VEHICLE LEASE	$12,900.00	$330.03	$4,222.82	$8,677.18	$0.00	$8,677.18	32.74%
670.690.400030	EQUIPMENT LEASING	$41,600.00	$189.18	$41,537.45	$62.55	$0.00	$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	$9,429.96	$384.40	$6,302.09	$3,127.87	$384.40	$2,743.47	70.91%
670.690.400050	EQUIPMENT OUTLAY	$306,353.00	$8,279.00	$258,819.42	$47,533.58	$31,837.61	$15,695.97	94.88%
670.690.400055	EQUIPMENT OUTLAY - FC L	$8,600.00	$0.00	$7,472.18	$1,127.82	$0.00	$1,127.82	86.89%
670.690.414301	BOBCAT EXCAVATOR - CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.414303	TRACTOR - JOHN DEERE 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.415302	VIDEO CAMERA UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.590865	GOVDEALS/AUCTION FEES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
670.690.590890	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.603100	TRANS TO P/R RESERVE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.605106	REIMBURSEMENT	$224,800.00	$0.00	$197,842.00	$26,958.00	$0.00	$26,958.00	88.01%
670.690.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.610200	BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.610201	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.610202	BOND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.610205	BOND COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.610210	BANS PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.610211	BANS PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.610212	BANS INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FRENCH CREEK WWTP Totals:	$5,551,914.77	$345,984.61	$4,755,507.43	$796,407.34	$295,286.07	$501,121.27	90.97%
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:		$6,690,014.77	$345,984.61	$5,893,607.43	$796,407.34	$295,286.07	$501,121.27	92.51%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
675	FRENCH CREEK BR A 01					Target Percent:	100.00%	
FRENCH CREEK BR A								
675.692.000000	FRENCH CREEK BR A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
675.692.610100	PRINCIPAL	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	100.00%
675.692.610102	INTEREST	$98,800.00	$0.00	$98,769.00	$31.00	$0.00	$31.00	99.97%
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	$278,769.00	$540,031.00	$0.00	$540,031.00	34.05%
675 Total:		$818,800.00	$0.00	$278,769.00	$540,031.00	$0.00	$540,031.00	34.05%
680	FRENCH CREEK R & I					Target Percent:	100.00%	
LORAIN / I-480 IMPROVEMENT								
680.609.408433	MIX TANK #2 / REHAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LORAIN / I-480 IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.350245	METER SVC-HACH METER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.400110	PROPERTY AQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.408211	AIRLINE REPLACEMENT &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.408212	AIRLINE 2ND PHASE REPAI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.408445	VAR FREQ DRIVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.411412	CENTRIFUGE/SCRUBBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.412324	GENERATOR / BACKUP PW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.412423	FISHER DIFFUSER REPLCM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.412431	HTR SLUDGE CONVEYER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.412439	POS DISPLACR BLWR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.412705	WTRLN / WTR METER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413225	FIBER OPTICS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413315	UV SYSTEM R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413343	SECURITY SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413411	AUTOCLAVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413415	BOBCAT W/ BRUSH HOG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413427	GRIT UNIT (NEW)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413436	SLUDGE DRYING BEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413437	PORTABLE PUMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413445	SCISSOR LIFT-MAN LIFT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413518	FORK LIFT/MAN CAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413532	TRAILER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413533	TRUCK/BOX/SADDLE TANK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413710	INTERCEPTOR REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.413813	BACK UP GENERATOR-ESC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.414302	GRIT SYSTEM UPGRADES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.414304	ULTRA VIOLET SYSTEM RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.415310	CM TANK BLOWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.415320	FILTER UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	$58,290.00	$0.00	$30,690.00	$27,600.00	$27,600.00	$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	0.00%
680.695.415810	SEPTIC STATION TANK RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.416305	WET WELL VENT SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.416405	WEATHER STATION EQUIP/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.417016	CM TANK BLOWER - CITY D	$561,084.47	$0.00	$244,999.56	$316,084.91	$316,084.91	$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	$1,123,896.58	($1,123,896.58)	$0.00	($1,123,896.58)	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	$0.00	$1,008,693.29	$291,306.71	$164,091.55	$127,215.16	90.21%
680.695.422015	CENTRIFUGE REBUILD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.425006	RADIANT HEATERS FOR SL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.425007	CLARIFIER LAUNDER COVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.425008	CM CLARIFIER SLUDGE CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.510050	REFUNDS	$5,414.00	$0.00	$5,414.00	$0.00	$0.00	$0.00	100.00%
680.695.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.610200	BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.610201	BOND PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.610202	BOND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.610210	BANS PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.610211	BANS PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.610212	BANS INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FRENCH CREEK R & I Totals:	$4,708,463.15	$0.00	$2,413,693.43	$2,294,769.72	$511,451.14	$1,783,318.58	62.13%
680 Total:		$4,708,463.15	$0.00	$2,413,693.43	$2,294,769.72	$511,451.14	$1,783,318.58	62.13%
691	STORM WATER MANAGEMENT					Target Percent:	100.00%	
STORM WATER COLLECTIONS								
691.696.000000	STORM WATER - COLLECTI	$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
691.696.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.215110	FORMS PRINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.315130	NETWORK/INTERNET/CABL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.320810	M&R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	$1,000.00	$0.00	$65.84	$934.16	$0.00	$934.16	6.58%
691.696.350111	ACCOUNT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.350112	MERCHANT SERVICE FEES	$3,350.00	$292.68	$3,345.65	$4.35	$0.00	$4.35	99.87%
691.696.350119	OTHER BANK SERVICE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.350120	ELECTRONIC COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.350230	OUTSIDE SVCS LOCK BOX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.510050	REFUNDS	$3,908.50	$59.73	$857.57	$3,050.93	$228.73	$2,822.20	27.79%
691.696.510070	LORAIN COUNTY LIEN REL	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
691.696.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
STORM WATER COLLECTIONS Totals:		$8,458.50	$352.41	$4,269.06	$4,189.44	$228.73	$3,960.71	53.17%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$32,222.00	$3,545.15	$31,843.59	$378.41	$0.00	$378.41	98.83%
691.697.100102	WAGES-STAFF	$144,510.00	$11,076.70	$143,326.12	$1,183.88	$0.00	$1,183.88	99.18%
691.697.100105	FOREMAN	$83,368.00	$6,345.80	$82,533.69	$834.31	$0.00	$834.31	99.00%
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	$2,686.17	$17,744.44	$255.56	$0.00	$255.56	98.58%
691.697.100127	CT CASH OUT	$1,600.00	$823.43	$1,210.93	$389.07	$0.00	$389.07	75.68%
691.697.100128	COMP ABSENCES	$2,100.00	$634.59	$2,092.66	$7.34	$0.00	$7.34	99.65%
691.697.100130	LONGEVITY	$8,300.00	$2,000.00	$8,225.00	$75.00	$0.00	$75.00	99.10%
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	$11,940.12	$64,930.28	$5,363.72	$193.73	$5,169.99	92.65%
691.697.120155	RETIREMENT	$42,256.00	$4,513.99	$41,859.37	$396.63	$0.00	$396.63	99.06%
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	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
691.697.130130	UNIFORMS	$1,897.94	$59.09	$1,549.91	$348.03	$41.50	$306.53	83.85%
691.697.130150	PHYSICAL EXAMS	$400.00	$0.00	$268.82	$131.18	$46.18	$85.00	78.75%
691.697.210100	OFFICE SUPPLIES	$504.60	$76.27	$282.06	$222.54	$122.54	$100.00	80.18%
691.697.215100	OPERATING SUPPLIES	$113,420.36	$808.54	$59,218.15	$54,202.21	$7,987.64	$46,214.57	59.25%
691.697.215130	WINTER PREP SUPPLIES	$24,696.25	$440.66	$2,224.57	$22,471.68	$1,571.68	$20,900.00	15.37%
691.697.215240	FUEL	$20,565.35	$45.51	$9,300.62	$11,264.73	$2,073.73	$9,191.00	55.31%
691.697.215270	SMALL TOOLS / EQUIPMEN	$11,314.13	$24.91	$1,965.50	$9,348.63	$1,848.63	$7,500.00	33.71%
691.697.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.310190	OTHER UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.315110	PHONE	$557.60	$23.61	$304.87	$252.73	$110.63	$142.10	74.52%
691.697.315120	CELLULAR PHONE / DATA	$882.78	$69.74	$665.09	$217.69	$169.25	$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
691.697.320100	M & R Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	$50,000.00	$511.40	$25,795.00	$24,205.00	$0.00	$24,205.00	51.59%
691.697.320120	M&R EQUIPMENT - EXTERN	$9,000.00	$0.00	$1,621.94	$7,378.06	$0.00	$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
691.697.320200	M & R Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	$8,500.00	$0.00	$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%
691.697.320320	SRV PLANS HVY EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.325100	EQUIPMENT RENTAL	$27,000.00	$0.00	$6,868.00	$20,132.00	$0.00	$20,132.00	25.44%
691.697.330100	PROFESSIONAL SERVICES	$20,500.00	$284.56	$12,101.44	$8,398.56	$0.00	$8,398.56	59.03%
691.697.330120	LEGAL 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
691.697.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.330140	PLANNING / DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.340100	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.350132	TESTING FEES	$65,000.00	$0.00	$53,759.43	$11,240.57	$9,891.33	$1,349.24	97.92%
691.697.350133	DUMPING FEES	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	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	$106.93	$7,032.31	$8,073.69	$107.69	$7,966.00	47.27%
691.697.360320	VEHICLE LEASE	$2,300.00	$170.71	$2,227.22	$72.78	$0.00	$72.78	96.84%
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	$15,500.00	$85,739.80	$142,312.70	$56,451.25	$85,861.45	62.35%
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	$61,687.88	$711,877.04	$781,104.25	$80,615.78	$700,488.47	53.08%
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	$62,040.29	$716,146.10	$785,293.69	$80,844.51	$704,449.18	53.08%
710	SELF INSURANCE BENEFITS TRUST					Target Percent:	100.00%	
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	$219,750.00	$16,781.40	$199,192.91	$20,557.09	$0.00	$20,557.09	90.65%
710.700.340200	PREMIUMS	$6,984.38	$0.00	$5,849.82	$1,134.56	$556.46	$578.10	91.72%
710.700.340225	CLAIMS	$4,225,000.00	$132,347.08	$3,464,467.56	$760,532.44	$406,544.58	$353,987.86	91.62%
710.700.340228	DENTAL CLAIMS	$265,000.00	$25,211.50	$238,533.95	$26,466.05	$24,014.20	$2,451.85	99.07%
710.700.340229	DRUG CLAIMS	$473,850.00	$27,104.09	$417,845.62	$56,004.38	$32,154.38	$23,850.00	94.97%
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	$71,557.20	$814,273.04	$45,726.96	$11,726.96	$34,000.00	96.05%
710.700.340252	STOP LOSS - AGGREGATE	$50,000.00	$3,798.32	$44,256.60	$5,743.40	$5,743.40	$0.00	100.00%
710.700.340300	HEALTH/MEDICAL PREMIU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.340400	DENTAL PREMIUMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.340500	VISION PREMIUMS	$30,000.00	$2,279.44	$28,127.38	$1,872.62	$0.00	$1,872.62	93.76%
710.700.340600	LIFE INSURANCE PREMIUM	$18,000.00	$0.00	$17,841.60	$158.40	$0.00	$158.40	99.12%
710.700.340700	COBRA PREMIUMS	$4,200.00	$631.77	$4,159.14	$40.86	$0.00	$40.86	99.03%
710.700.340800	MISC EXPENSE	$1,600.00	$0.00	$1,073.14	$526.86	$0.00	$526.86	67.07%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	$6,154,384.38	$279,710.80	$5,235,620.76	$918,763.62	$480,739.98	$438,023.64	92.88%
710 Total:		$6,154,384.38	$279,710.80	$5,235,620.76	$918,763.62	$480,739.98	$438,023.64	92.88%
720	FLEXIBLE SPENDING ACCOUNT FUND					Target Percent:	100.00%	
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	$4,713.11	$60,531.97	$17,968.03	$0.00	$17,968.03	77.11%
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	$4,713.11	$60,531.97	$17,968.03	$0.00	$17,968.03	77.11%
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	$4,713.11	$60,531.97	$17,968.03	$0.00	$17,968.03	77.11%
730	CITY GARAGE					Target Percent:	100.00%	
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	$434,300.00	$30,358.40	$388,577.61	$45,722.39	$0.00	$45,722.39	89.47%
730.730.100120	OVERTIME	$8,000.00	$352.51	$5,640.83	$2,359.17	$0.00	$2,359.17	70.51%
730.730.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.100128	COMP ABSENCES	$4,000.00	$0.00	$3,655.68	$344.32	$0.00	$344.32	91.39%
730.730.100130	LONGEVITY	$14,800.00	$0.00	$11,800.00	$3,000.00	$0.00	$3,000.00	79.73%
730.730.100190	OTHER COMP	$500.00	$0.00	$121.50	$378.50	$0.00	$378.50	24.30%
730.730.120125	EMPLOYEE BENEFITS	$155,880.00	$33,492.93	$155,396.38	$483.62	$459.74	$23.88	99.98%
730.730.120155	RETIREMENT	$72,420.00	$5,845.35	$58,755.54	$13,664.46	$0.00	$13,664.46	81.13%
730.730.130100	MEMBERSHIP/EDUCATION	$425.00	$0.00	$91.40	$333.60	$0.00	$333.60	21.51%
730.730.130120	TRAVEL/TRANSPORTATION	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
730.730.130130	UNIFORMS	$4,350.06	$128.91	$2,793.83	$1,556.23	$441.70	$1,114.53	74.38%
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	$59,081.89	$5,066.06	$56,827.74	$2,254.15	$1,129.50	$1,124.65	98.10%
730.730.215247	MOTOR VEHICLE PARTS / S	$211,260.16	$18,626.79	$193,233.45	$18,026.71	$16,614.09	$1,412.62	99.33%
730.730.215270	SMALL TOOLS / EQUIPMEN	$8,165.16	$215.81	$6,390.09	$1,775.07	$1,255.02	$520.05	93.63%
730.730.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.220100	FACILITY MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.315110	PHONE	$457.60	$23.61	$304.86	$152.74	$110.64	$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	$20,515.08	$0.00	$19,345.41	$1,169.67	$1,051.25	$118.42	99.42%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.320220	M&R VEHICLES - OUTSIDE	$89,761.81	$5,732.98	$85,319.99	$4,441.82	$4,257.13	$184.69	99.79%
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	$10,850.00	$232.50	$4,728.68	$6,121.32	$6,071.97	$49.35	99.55%
730.730.320810	M&R OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.320830	SRV PLANS OFFICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.330190	OTHER PROFESSIONAL SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.340100	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	$12,150.00	$0.00	$11,941.38	$208.62	$0.00	$208.62	98.28%
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:	$1,107,816.76	$100,075.85	$1,004,924.37	$102,892.39	$31,976.04	$70,916.35	93.60%
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:		$1,107,816.76	$100,075.85	$1,004,924.37	$102,892.39	$31,976.04	$70,916.35	93.60%
825	BOARD OF BUILDING STANDARDS					Target Percent:	100.00%	
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	$275.80	$4,310.66	$3,689.34	$124.34	$3,565.00	55.44%
825.719.530103	3% STATE FEE	$12,000.00	$185.52	$2,286.30	$9,713.70	$213.70	$9,500.00	20.83%
	BD OF BLDG STANDARDS Totals:	$20,000.00	$461.32	$6,596.96	$13,403.04	$338.04	$13,065.00	34.68%
825 Total:		$20,000.00	$461.32	$6,596.96	$13,403.04	$338.04	$13,065.00	34.68%
840	SENIOR CITIZENS MULTI TRUST					Target Percent:	100.00%	
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	$79.00	$1,194.94	$155.06	$155.06	$0.00	100.00%
840.729.215116	FOOD/MEAL PREP SUPPLIE	$21,986.58	$1,771.42	$20,899.13	$1,087.45	$1,087.45	$0.00	100.00%
840.729.215119	MEALS ON WHEELS FOOD/	$10,302.13	$1,539.00	$1,741.13	$8,561.00	$2,821.50	$5,739.50	44.29%
840.729.215200	PROGRAM SUPPLIES	$6,371.00	$1,876.85	$5,602.71	$768.29	$0.00	$768.29	87.94%
840.729.215290	OTHER OPERATING SUPPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.315300	POSTAGE	$2,200.00	$69.51	$2,057.83	$142.17	$0.00	$142.17	93.54%
840.729.320100	M & R EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320110	M&R EQUIP CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320200	M & R VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.320210	M&R VEHICLES CITY GARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320220	M&R VEHICLES OUTSIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	$11,350.00	$674.10	$11,035.60	$314.40	$314.40	$0.00	100.00%
840.729.330190	OTHER PROFESSIONAL SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.330191	ENTERTAINMENT/SPEAKE	$2,570.00	$550.00	$2,570.00	$0.00	$0.00	$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	$4,659.37	$364.00	$4,262.75	$396.62	$0.00	$396.62	91.49%
840.729.340100	INSURANCE	$1,610.00	$0.00	$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	$0.00	$2,504.00	$496.00	$0.00	$496.00	83.47%
840.729.510050	REFUNDS	$500.00	$0.00	$56.00	$444.00	$0.00	$444.00	11.20%
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	$6,923.88	$54,244.93	$13,504.15	$4,378.41	$9,125.74	86.53%
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	$6,923.88	$54,244.93	$13,504.15	$4,378.41	$9,125.74	86.53%
860	MAYORS COURT OPERATING TRUST					Target Percent:	100.00%	
MAYORS COURT OPERATING								
860.749.000000	MAYORS COURT OPERATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.100104	MAGISTRATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.100301	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.130100	MEMBERSHIP / EDUCATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.130120	TRAVEL-TRANSPORTATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.530505	STATE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.530508	CHILD RESTRAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.530512	EXPUNGE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.530536	COUNTY LAW LIBRARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.530540	SEAT BELT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.530563	INDIGENT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
860.749.530570	RESTITUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.590000	XXXX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860.749.605100	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYORS COURT OPERATING Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
860 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
870	MAYORS COURT BAIL TRUST					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
TRUST MISC.								
890.800.000000	TRUST MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.350269	HOUSE MOVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.350610	HAZMAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.408215	FIRE MUSEUM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.412225	INSUR - PUBLIC BLDG ROO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.412226	INS PROCEEDS - FIRE AT S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.510110	WT DEPOSITS	$1,000.00	$0.00	$52.20	$947.80	$947.80	$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	$989,604.66	$0.00	$674,334.92	$315,269.74	$264,236.22	$51,033.52	94.84%
890.800.510205	STREET OPENINGS	$137,200.00	$0.00	$2,200.00	$135,000.00	$123,000.00	$12,000.00	91.25%
890.800.510300	INSP FEES	$221,906.07	$1,036.00	$81,704.06	$140,202.01	$131,391.01	$8,811.00	96.03%
890.800.510301	LEGAL FEES (ENG) ORD 46	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	100.00%
890.800.510302	REINSPECTION DEPOSIT -	$184,000.00	$0.00	$90,100.00	$93,900.00	$47,400.00	$46,500.00	74.73%
890.800.510303	FINAL GRADE REINSPECTI	$123,000.00	$0.00	$77,600.00	$45,400.00	$39,000.00	$6,400.00	94.80%
890.800.510304	HYDRANT METER RENTAL	$30,000.00	$4,081.00	$13,030.80	$16,969.20	$13,469.20	$3,500.00	88.33%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.510405	GRADING DEPOSITS	$230,000.00	$0.00	$124,000.00	$106,000.00	$80,000.00	$26,000.00	88.70%
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
890.800.515108	POP -FCWWTP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515307	AUX POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515310	POLICE - MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515325	D.A.R.E.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515327	POLICE/IMLER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515329	POLICE/DRIVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515402	FLAGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.590800	OTHER EXPENSE	$27,115.71	$0.00	$22,805.00	$4,310.71	$4,310.71	$0.00	100.00%
	TRUST MISC. Totals:	$1,997,426.44	$5,117.00	$1,087,326.98	$910,099.46	$703,854.94	$206,244.52	89.67%
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:		$1,997,426.44	$5,117.00	$1,087,326.98	$910,099.46	$703,854.94	$206,244.52	89.67%
Grand Total:		$117,311,506.32	$7,064,890.54	$81,163,415.60	$36,148,090.72	$14,654,258.78	$21,493,831.94	81.68%

Target Percent: 100.00%

Planning Commission Report

MEETING OF JANUARY 14, 2025

The North Ridgeville Planning Commission took action on the following items at their Regular Meeting of January 14, 2025:

1. PPZ2024-0327 South Central Park Playground, 7565 Avon Belden Rd, PPN 07-00-022-101-054
   Applicant: Jeff Snider, Snider Recreation, 10139 Royalton Rd, Suite K, North Royalton, OH 44133. Proposal consists of playground removal and new playground installation. Property is zoned R-1 Residential District.
   PC ACTION: Approved by a vote of 5-0.

cc: Mayor Corcoran
Law Director Moriarty
Assistant Law Director Morgan
City Engineer Eavenson
Chief Building Official Fursdon
Planning & Development Director Lieber

Planning Commission Application

RECEIVED
DEC 13 2024

CITY OF NORTH Ridgeville EST 1910

SUBMITTAL INSTRUCTIONS AND PROCEDURES

Plan reviews will be carried out according to the processes described in the City's Zoning Code.

- Pre-Application. Prior to making application, applicants are recommended to contact the city to discuss their development project. City staff will outline the review process and provide a checklist of required submittals.
- Application Submittal. Following the pre-application meeting, the applicant shall submit this completed application, fee and ten (10) sets of all required exhibits. All submissions shall be made in hard copy to the Building Division. Plans shall be collated, folded and easily legible.
- Staff Review. The applicant shall attend a staff review meeting and may be required to submit additional information and/or revised plans based on staff input.
- Variances. Where zoning variances are sought by the applicant, review by the Board of Zoning and Building Appeals will be necessary prior to consideration by the Planning Commission, requiring a separate application.
- Decision or Referral. Following staff review, complete submittals for Administrative Review projects may be considered for approval. For Council Review projects, complete submittals shall be referred to the next available Planning Commission meeting, which are held the second Tuesday of each month.

PROJECT INFORMATION

7565 Avon Belden Road
Location address

0700022101054
Parcel number(s)

Project type: ☒ Commercial/Industrial/Multi-Fam ☐ Prelim Major Subdivision ☐ Final Major Subdivision ☐ Lot Split

Project elements: ☒ New Construction ☐ Building Addition/Alteration ☐ Site Improvements ☐ Plat

South Central Park Playground. Remove old playground, install new one.
Project description

APPLICANT/AGENT INFORMATION

Jeff Snider / Snider Recreation
Name/Company

10139 Royalton Road, Suite K, North Royalton, Ohio 44133
Applicant address

1-800-888-2889
Applicant phone

jeffsnider@cvsnider.com
Applicant email

PROPERTY OWNER INFORMATION

Kevin Fougerousse / City of North Ridgeville
Name/Company

7307 Avon Belden Road North Ridgeville, Ohio 44039
Property owner address

(440) 490-2051
Property owner phone

kfougerousse@nridgeville.org
Property owner email

AUTHORIZATION AND ACKNOWLEDGEMENT

Applicant signature

Kevin Fougerousse
Property owner signature

I hereby authorize the City of North Ridgeville, including Planning Commission members, to view the premises and consent to their entry onto the property for the purpose of observing site conditions related to review of my application.

OFFICE	PPZ No.	Planning Fee Paid	ACTION
	PPZ2024-0327	N/C - city project	1.14.25

Staff Meeting Bulletin

Meeting Date:	January 3, 2025
Project:	South Central Park Playground, 7565 Avon Belden Road, North Ridgeville, OH 44039
Applicant:	Kevin Fougerousse, North Ridgeville Park & Recreation, 7327 Avon Belden Rd, North Ridgeville, OH 44039
Zoning:	R-1 Residence District
In Attendance:	Kim Lieber, Planning & Development Director Christina Eavenson, City Engineer Toni Morgan, Assistant Law Director Guy Fursdon, Chief Building Official Tina Wieber, Deputy Clerk of Council Kevin Fougerousse, Parks & Rec Director Matt Murphy, Recreation Services Administrator Jeff Snider, Snider Recreation

Project Introduction

- Kevin stated that they would be removing the old playground at South Central Park and replacing it with a new one in the same spot including a zip line. There would be a border to keep the wood fiber in place and that there would be 6 benches around the playground that would be in the mulched area. He explained that there wasn't a shade structure as the playground was surrounded by trees and stated that there were two ADA accessible walkways going into the playground area.

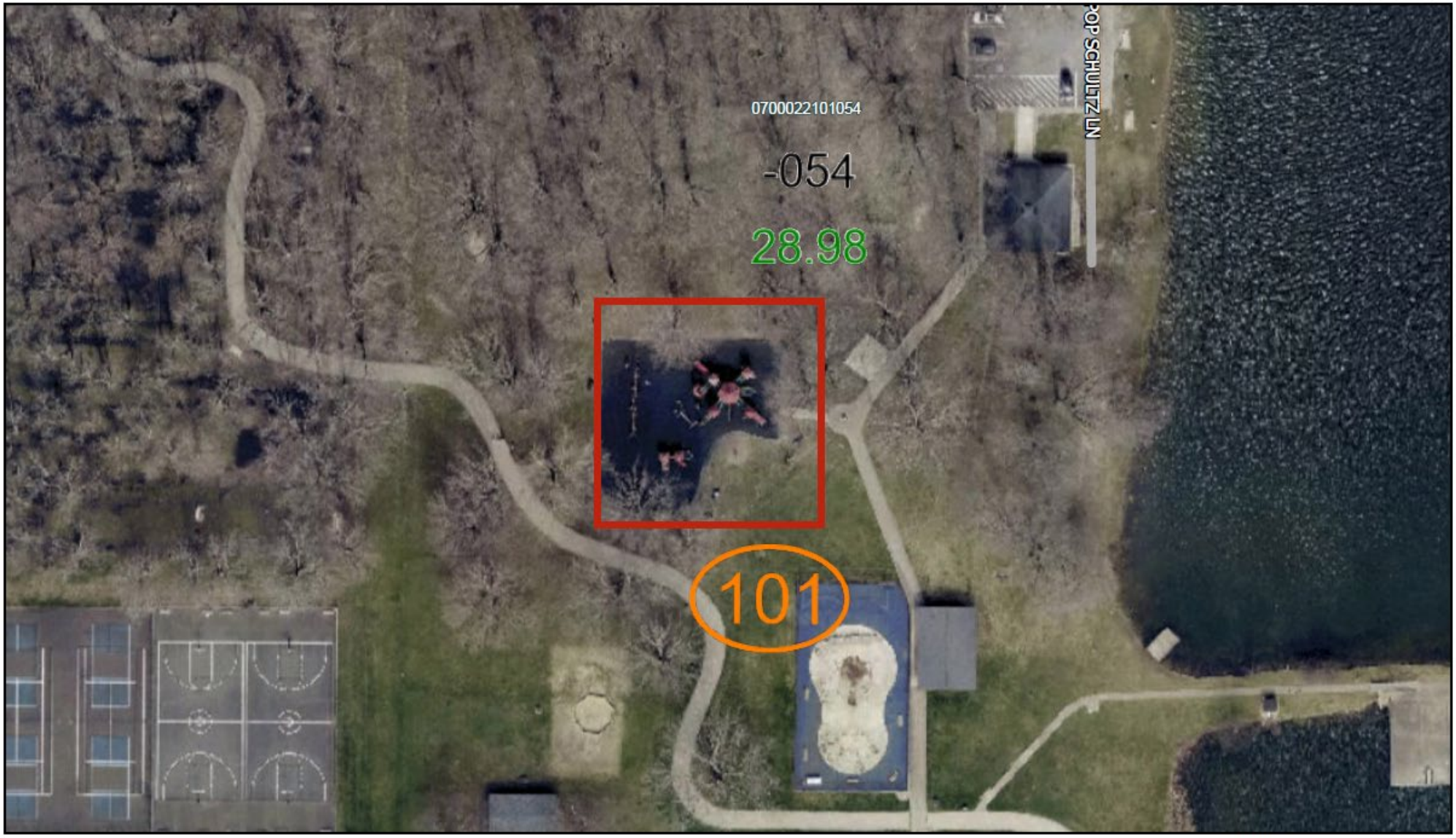
Staff Comments

- Kim asked if the wood fiber needed to be replaced every so often. Jeff stated that every three or four years you would dump in 20% of what was originally there.
- Kim asked what the age range was for the playground and Kevin stated 5 to 12. She asked if the playground was the same size and Kevin stated that it was a little bigger because of the zip line but still within the same perimeter.
- Christina asked if there were any drainage issues in that location. Kevin stated that all drainage issues in the park were adjacent to residents on the west side but none in that area.
- Kim asked how tall the ladder was to the zip line. Jeff stated that the platform was roughly three feet off the ground. Jeff stated that it hung from a rubber hose and at the bottom was a circular seat, so they could stand or sit depending on what the kids wanted to do. Kim asked if supervision was required, and Jeff stated that all of the warning signs for everything on the playground stated that supervision was recommended. Christina asked if there was a weight limit on the zip line and Jeff stated that it was age based of 5 to 12 years old and was also on the warning labels.
- Kim asked if new signage was part of the project and Kevin stated that it was and that they had started changing a lot of those with the new brand colors and logo.
- Christina asked if there were any existing utilities that ran through there. Kevin stated that the only existing utility was an old phone wire that ran east to west along the parking lot that was just an old wire for a pay phone that used to be attached to the pavilion.
- Christina asked about the border that would go around the mulch and Jeff stated that it would be a 12 inch above ground border that would go around the playground to keep the mulch in place.

Next Steps

- The Planning Commission meeting will be held on Tuesday, January 14.

South Central Park



12/31/2024, 11:13:35 AM

Parcels
PLSS Boundaries
Tract Lines
Original Lot Lines
Township Lines
County Lines
State Lines

Boundaries
Submerged Land Lease
Rail Right-of-Way
Bridge Line
Condominium Line
Dashed Lot Line
Dashed Parcel Line
HIDDEN_LIN

Hydro Line
Hydro Parcel Line
Sublot Line
Parcel Line
Right-of-way Dashed Line
Right-of-way Line
Right-of-way Parcel Line

Large Symbols
Arrow Large
Arrow Medium
FromTo Large
FromTo Medium
Hook Large
Hook Medium
Tip Large
Tip Medium
<all other values>

Medium Symbols
Arrow Large
Arrow Medium
FromTo Large
FromTo Medium
Hook Large
Hook Medium
Tip Large
Tip Medium
<all other values>

21154E582648N.ecw
Red: Red
Green: Green
Blue: Blue

20626E661848N.ecw
20626E598488N.ecw
20626E535128N.ecw
20098E598488N.ecw
20098E535128N.ecw
20626E630168N.ecw
20626E566808N.ecw
20098E630168N.ecw
20098E566808N.ecw
20098E508728N.ecw
Red: Red
Green: Green
Blue: Blue

1:1,128
0 0.01 0.01 0.02 mi
0 0.01 0.02 0.04 km

Auditor Map
Esri, CGIAR, USGS |

PROPOSAL #:127-129436-9

SOUTH CENTRAL PARK

Burke
PLAY THAT MOVES YOU
BCIBURKE.COM • 800.346.1250

SNIDER RECREATION

3D Designer: Gina

RECEIVED
DEC 13 2024

Burke
PLAY THAT MOVES YOU
BCIBURKE.COM • 800.266.1250

SOUTH CENTRAL PARK

PROPOSAL #:127-129436-9

3D Designer: Gina

SNIDER RECREATION

Part	Comp.	Description
1	270-0009	8' CLOSURE PLATE, ELLIPSE
2	270-0011	8' ADAAG RAMP W/GUARDRAIL
3	270-0015	8' ADAAG ENTRANCE RAMP W/GUARDRAIL
4	270-0120	EVOLUTION UNITARY ENCLOSURE
5	270-0122	EVOLUTION OFFSET ENCLOSURE
6	270-0123	EVOLUTION ARCHED CATWALK BRIDGE
7	270-0129	TRIANGLE PLATFORM
8	270-0130	SQUARE PLATFORM
9	270-0131	HEXAGONAL PLATFORM SSP
10	370-0033	ODYSSEY POST LINK DOUBLE
11	370-0039	EVOLUTION 24" TRANSITION STAIR W/ BARRIERS
12	370-0040	EVOLUTION 32" TRANSITION STAIR W/ BARRIERS
13	370-0799	JUNGLE VINE CLIMBER 96"
14	370-0808	TWISTING TRAVERSE
15	370-0829	PLEXUS OVERHEAD
16	370-0830	PLEXUS HOLE CLIMBER
17	370-0832	PLEXUS TANGLE CLIMBER
18	370-0833	PLEXUS STEP CLIMBER
19	370-0834	OVERHEAD POST ATTACHMENT
20	370-1608	OVISTEP LAUNCH PAD
21	370-1640	CONVERGE CLIMBER 72"
22	370-1658	TRANSFER STATION, HANDRAIL 40"
23	370-1675	STRAIGHT OVERHEAD, NUCLEUS
24	370-1718	TAKTIKS BOW CLIMBER
25	470-0101	DYNAMIC PAD
26	470-0574	VIPER II OVER UNDER 96
27	470-0754	VELO SLIDE 64"-72", W/O HOOD
28	470-0755	LUGE SLIDE, 48"-56"
29	470-0804	SLIDE HOOD, LOW SIDE WALL
30	550-0099	TOT SEAT, 7' & 8' SINGLE, STD CHAIN

CITY OF NORTH RIDGEVILLE
PLANNING COMMISSION

✓	Approval Granted	Request Rejected
	Refer For Council Approval:	
	BZBA Approval Required:	
	Other Conditions:	

DATE: 1.14.25 BY:

Burke

SERIES: Basics, Intensity, Nucleus — South Central Park
SITE PLAN — Avon Belden Road
DRAWN BY: Steve Rosenkranz — North Ridgeville, OH 44039
8424 Burke Company, LLC PO Box 649 Fond du Lac, Wisconsin 54936-0649 Telephone 920-921-9220

Snider Recreation, Inc.
127-129438-10
231002

March 19, 2025

Part	Comp.	Description
1	270-0009	8" CLOSURE PLATE, ELLIPSE
2	270-0011	8' ADAAG RAMP W/GUARDRAIL
3	270-0015	8' ADAAG ENTRANCE RAMP W/GUARDRAIL
4	270-0120	EVOLUTION UNITARY ENCLOSURE
5	270-0122	EVOLUTION OFFSET ENCLOSURE
6	270-0123	EVOLUTION ARCHED CATWALK BRIDGE
7	270-0129	TRIANGLE PLATFORM
8	270-0130	SQUARE PLATFORM
9	270-0131	HEXAGONAL PLATFORM SSP
10	370-0033	ODYSSEY POST LINK DOUBLE
11	370-0039	EVOLUTION 24" TRANSITION STAIR W/ BARRIERS
12	370-0040	EVOLUTION 32" TRANSITION STAIR W/ BARRIERS
13	370-0799	JUNGLE VINE CLIMBER 96"
14	370-0808	TWISTING TRAVERSE
15	370-0829	PLEXUS OVERHEAD
16	370-0830	PLEXUS HOLE CLIMBER
17	370-0832	PLEXUS TANGLE CLIMBER
18	370-0833	PLEXUS STEP CLIMBER
19	370-0834	OVERHEAD POST ATTACHMENT
20	370-1608	OVISTEP LAUNCH PAD
21	370-1640	CONVERGE CLIMBER 72"
22	370-1658	TRANSFER STATION, HANDRAIL 40"
23	370-1675	STRAIGHT OVERHEAD, NUCLEUS
24	370-1718	TAKTIKS BOW CLIMBER
25	470-0101	DYNAMIC PAD
26	470-0574	VIPER II OVER UNDER 96
27	470-0754	VELO SLIDE 64"-72", W/O HOOD
28	470-0755	LUGE SLIDE, 48"-56"
29	470-0804	SLIDE HOOD, LOW SIDE WALL
30	550-0099	TOT SEAT, 7' & 8' SINGLE, STD CHAIN
31	550-0112	BELT SEAT, 8' PAIR, STD CHAIN
32	550-0158	3 1/2" OD ARCH SWING
33	550-0159	3 1/2" OD ARCH SWING ADD-ON
34	550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN
35	550-0186	VOLITO
36	550-0206	ZIPVENTURE
37	560-0063	FORMIS FREE 5-12
38	560-0540	ROCKIT END PANEL
39	560-0541	ROCKIT OFFSET PANEL
40	560-0542	ROCKIT CURVED PANEL
41	560-0563	CRUISER WITH ADAPTER
42	560-0588	ROPEVENTURE LINK - SKY5
43	560-0598	ROPEVENTURE SKY5
44	560-2579	VOLTA INCLUSIVE SPINNER
45	560-2624	MOVMNT XTREME, FREESTANDING
46	570-0848	SIGNING 2-SIDED PLAY PANEL
47	570-1619	WHEEL OF FUN PANEL
48	570-1851	CHIMES PANEL
49	570-1852	DRUM PANEL
50	570-1858	3-IN-A-ROW PANEL, ABOVE PLATFORM
51	580-1008	6' PVC TRADITIONAL BACKLESS STATIONARY
52	580-1399	WELCOME SIGN, CUSTOM
53	660-0136	ROCKIT Z POST 88 3/4"
54	660-0138	ROCKIT ATTACHMENT POST 79 1/2"
55	660-0139	ROCKIT Z POST 112 3/4" HIGH

Burke

SERIES Basics, Intensity, Nucleus

SITE PLAN

DRAWN BY: Stevie Rosenkranz

South Central Park

Avon Belden Road

North Ridgeville, OH 44039

Snider Recreation, Inc.

127-129438-10

231002

March 15, 2023

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

Burke

SERIES: Basics, Intensity, Nucleus

SITE PLAN

DRAWN BY: Stevie Rosenkranz

BCI Burke Company, LLC PO Box 549 Fond du Lac Wisconsin 54936-0549 Telephone 920-921-9220

South Central Park

Avon Belden Road

North Ridgeville, OH 44039

Snider Recreation, Inc.

127-129436-10

March 06, 2023

INFORMATION

MINIMUM FALL ZONE SURFACED WITH RESILIENT MATERIAL AREA

7936 SQ FT.

PERIMETER

957 FT.

STRUCTURE SIZE

97' 6" x 152' 7"

STRUCTURE IS DESIGNED FOR CHILDREN AGES.

- ☐ 6-23 MONTH OLDS
- ☒ 2-5 YEAR OLDS
- ☒ 5-12 YEAR OLDS
- ☐ 13 + YEAR OLDS

NSF Registered to ISO 9001 NSF Registered to ISO 14001

IPEMA CERTIFIED TO ASTM F1487

To verify product certification, visit www.ipema.org

The play components identified in this plan are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org

The space requirements shown here are to ASTM standards. Requirements for other standards may be different

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS	41		
NUMBER OF ELEVATED PLAY EVENTS	16		
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP	PROVIDED 8	REQD	0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM	PROVIDED 15		
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM		REQD	8
NUMBER OF GROUND LEVEL PLAY EVENTS	PROVIDED 25	REQD	0
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS	PROVIDED 12	REQD	3

WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH AND AROUND THIS EQUIPMENT

FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for Public Playground Safety

PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL

City of North Ridgeville

SOUTH CENTRAL PARK PLAYGROUND

Request for Proposal

October 25, 2024

Presented by

Jeffrey C. Snider
Snider Recreation, Inc.
10139 Royalton Rd #K N.
Royalton, OH 44133
Office: 800-888-2889
Cell: 440-343-2941
jeffsnider@cvsnider.com
cvsnider.com

PROPOSAL FORM
CITY OF NORTH RIDGEVILLE
SOUTH CENTRAL PARK PLAYGROUND

The undersigned proposes to furnish:

Complete "Turn-Key" installation of a new playground, including all site preparation (including removal of existing playground equipment), and installation of engineered wood fiber, at South Central Park in the City of North Ridgeville according to the attached Project Description. Price listed below is to include delivery and all other costs, charges or fees. The total costs (finished equipment, installation, etc.) shall not exceed this price listed below. The City of North Ridgeville will not be responsible for any other charges or costs other than those included in the price listed below:

South Central Park Playground:

Guaranteed Maximum Price-All Materials, Delivery & Installation:

$ 286,133.00

TIME REQUIRED FOR INSTALLATION: 4-6 (WEEKS)

Exceptions:

VENDOR/CONTRACTOR: Snider Recreation, Inc.

BY: [signature]

TITLE: President

ADDRESS: 10139 Royalton Rd, Ste K
North Royalton, OH 44133

PHONE NO.: 800-888-2889

EMAIL: jeffsnider@cvsnider.com

DELINQUENT PERSONAL PROPERTY STATEMENT

Snider Recreation, Inc., having been awarded a Contract
(Name of Design Build Team)
By the City of North Ridgeville, hereby affirms under oath, pursuant to Ohio Revised Code Section 5719.042, that at the time the proposal was submitted, my company (was)/(was not) charged with delinquent personal property taxes on the General Tax List of Personal Property for Lorain County, Ohio.

If such charge for delinquent personal property tax exists on the General Tax List of Personal Property for Lorain County, Ohio, the amount of such due and unpaid delinquent taxes, including due and unpaid penalties and interest shall be set forth below.

A copy of this statement shall be transmitted by the Lorain County Auditor to the County Treasurer within thirty (30) days of the date it is submitted. A copy of this statement shall also be incorporated into the contract made between the City of North Ridgeville and Snider Recreation, Inc.,
(Name)
And no payment shall be made with respect to any Contract unless such statement has been so incorporated as a part thereof.

Delinquent Personal Property Tax $ N/A

Penalties $ N/A

Interest $ N/A

By: _____

Title: President

Subscribed in my presence, and sworn to before me, this 23 day of October, 24.

_____
Notary Public

CARLA O WALTERS, NOTARY PUBLIC
COMM. EXP. OCTOBER 7, 2026
STATE OF OHIO

AFFIDAVIT IN COMPLIANCE WITH SECTION 3517.13
OF THE OHIO REVISED CODE

STATE OF Ohio }
} SS:
COUNTY OF Cuyahoga }

Jeffrey C. Snider (name) personally appeared before me the undersigned, as an individual or as a representative of Snider Recreation, Inc. (name of entity) for a potential contract for playground equipment (type of product or service) to be let by the City of North Ridgeville, Ohio, who, being duly cautioned and sworn, makes the following statement with respect to prohibited activities constituting a conflict of interest or other violations under Ohio Revised Code Section 3517.13 (campaign contributions and reporting) and further states that the undersigned has the authority to make the following representation on behalf of himself or herself or of the business entity:

1. That none of the following has individually made within the two previous calendar years campaign contributions that totaling in excess of $2,000 and that, if awarded a contract for the purchase of goods or services in excess of $10,000, none of the following individually will make, beginning on the date the contract is awarded and extending until one year following the conclusion of the contract, as an individual, one or more campaign contributions totaling in excess of $1,000, to the Mayor of the City of North Ridgeville or the individual campaign committees, or if the contracting authority is another elected official of City of North Ridgeville that authorizes contracts to that official or their individual campaign committee:
   a. myself;
   b. any partner or owner or shareholder of the partnership (if applicable);
   c. any owner of more than 20% of the corporation or business trust (if applicable);
   d. each spouse of any person identified in (a) through (c) of this section;
   e. each child seven years of age to seventeen years of age of any person identified in divisions (a) through (c) of this section (only applicable to contributions made on or after January 1, 2007).

2. That none of the following have collectively within the two previous calendar years, campaign contribution totaling in excess of $2,000.00 and that if awarded a contract for the purchase of goods and services in excess of $10,000, none of the following collectively will make, beginning on the date the contract is awarded and extending until one year following the conclusion of the contract, one or more campaign contributions totaling in excess of $2,000, to the Mayor of the City of North Ridgeville or the individual campaign committees, or if the contracting authority is another elected official of City of North Ridgeville that authorizes contracts to that official or their individual campaign committee:
   a. myself;
   b. any partner or owner or shareholder of the partnership (if applicable);
   c. any owner of more than 20% of the corporation or business trust (if applicable);
   d. each spouse of any person identified in (a) through (c) of this section;
   e. each child seven years of age to seventeen years of age of any person identified in divisions (a) through (c) of this section.

AFFIDAVIT IN COMPLIANCE WITH SECTION 3517.13
OF THE OHIO REVISED CODE
PAGE 2

3. That this representation is made to cooperate with the City before entering into a contractual relationship with the Contractor, and with the knowledge that County officials will rely on the authenticity of statements made herein in awarding and administering such contracts.

Signature _____

Title: President

Sworn to before me and subscribed in my presence this 23 **day of** October, **20** 24.

Notary Public Carla O Walters

My Commission Expires: 10/7/26

Bond No. **Bid Bond**

BID GUARANTY AND CONTRACT BOND

(SECTION 153.571 Ohio Revised Code)

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned

Snider Recreation, Inc.

(Name and Address)

10139 Royalton Road, Suite K, North Royalton, OH 44133

as Principal and **Hudson Insurance Company** as Surety and hereby held and firmly bound unto **City of North Ridgeville**

hereinafter called the Obligee, in the penal sum of the dollar amount of bid submitted by the Principal to the Obligee on **10/25/2024** to undertake the project known as:

South Central Park

The penal sum referred to herein shall be the dollar amount of the Principal's bid to the Obligee, incorporating any additive or deductive alternate proposals made by the Principal on the date referred to above to the Obligee, which are accepted by the Obligee. In no case shall the penal sum exceed the amount of two hundred eighty-six thousand one hundred thirty-three dollars ($ 286,133.00). (If the foregoing blank is not filled in, the penal sum will be the full amount of the principal's bid, including alternates. Alternatively, if the blank is filled in, the amount stated must not be less than the full amount of the bid, including alternates, in dollars and cents. A percentage is not acceptable). For the payment of the penal well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas the above named Principal has submitted a bid on the above referred to project;

NOW, THEREFORE, if the Obligee accepts the bid of the Principal and the Principal fails to enter into a proper contract in accordance with the bid, plans, details, specifications, and bills of material; and in the event the Principal pays to the Obligee the difference not to exceed ten percent of the penalty hereof between the amount specified in the bid and such larger amount for which the Obligee may in good faith contract with the next lowest bidder to perform the work covered by the bid; or in the event the Obligee does not award the contract to the next lowest bidder and resubmits the project for bidding, the Principal will pay the Obligee the difference not to exceed ten percent of the penalty hereof between the amount specified in the bid, or the costs, in connection with the resubmission, of printing new contract documents, required advertising and printing and mailing notices to prospective bidders, whichever is less, then this obligation shall be void, otherwise to remain in full force and effect. If the Obligee accepts the bid of the Principal and the Principal within ten days after the awarding of the contract, enters into a proper contract in accordance with the bid, plans, details, specifications, and bills of material, which said contract is made a part of this bond the same as though set forth herein; and

IF THE SAID Principal shall well and faithfully perform each and every condition of such contract; and indemnify the Obligee against all damage suffered by failure to perform such contract according to the provisions thereof and in accordance with the plans, details, specifications, and bills of material therefore and shall pay all lawful claims of subcontractors, materialmen, and laborers, for labor performed and materials furnished in the carrying forward, performing, or completing of said contract; we agreeing and assenting that this undertaking shall be for the benefit of any materialmen or laborer having a just claim, as well as for the Obligee herein; then this obligation shall be void; otherwise the same shall remain in full force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as herein stated.

THE SAID Surety hereby stipulates and agrees that no modifications, omissions, or additions, in or to the terms of said contract or in or to the plans and specifications therefore shall in any wise affect the obligations of said Surety on this bond, and it does hereby waive notice of any such modifications, omissions or additions to the terms of the contract or to the work or to the specifications.

SIGNED AND SEALED This 25th day of October , 2024

PRINCIPAL:

Snider Recreation, Inc.

BY: _____

TITLE: President

SURETY:

Hudson Insurance Company

BY: _____

Thomas O. Chambers , Attorney-in-Fact

SEC. 9.32 REQUIRES AWARDING AUTHORITIES SIMULTANEOUSLY WITH NOTICE OF AWARD TO CONTRACTOR, TO GIVE WRITTEN NOTICE TO SURETY AND AGENT.

SURETY COMPANY ADDRESS:

100 William Street, 5th Floor

Street

New York, NY 10038

City State Zip

SURETY AGENT'S ADDRESS

Shorewest Surety Services, Inc.

Agency Name

2626 49th Drive

Street

Franksville, WI 53126

City State Zip

HUDSON INSURANCE GROUP

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Thomas O. Chambers and Todd Schaap

of the State of Wisconsin

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of **Twenty Five Million Dollars ($25,000,000.00).**

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 3rd day of June, 20 22 at New York, New York.

(Seal)

Attest.....
Dina Daskalakis
Corporate Secretary

HUDSON INSURANCE COMPANY

By.....
Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 3rd day of June, 20 22 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of **HUDSON INSURANCE COMPANY**, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal) ANN M. MURPHY NOTARY PUBLIC STATE OF NEW YORK

.....
ANN MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOVLED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force

Witness the hand of the undersigned and the seal of said Corporation this 25th day of October, 2024

(Seal)

By .....
Dina Daskalakis, Corporate Secretary

STATE OF WISCONSIN)

COUNTY OF **Racine**)

ON THIS **25th** day of **October**, **2024**, before me, a notary public, within and for said County and State, personally appeared **Thomas O. Chambers** to me personally known, who being duly sworn, upon oath did say that he is the Attorney-in-Fact of and for the **Hudson Insurance Company**, a corporation of **Delaware**, created, organized and existing under and by virtue of the laws of the State of **Delaware**; that the corporate seal affixed to the foregoing within instrument is the seal of the said Company; that the seal was affixed and the said instrument was executed by authority of its Board of Directors; and the said **Thomas O. Chambers** did acknowledge that he/she executed the said instrument as the free act and deed of said Company.

Marlo Criplean
Notary Public, **Racine** County, Wisconsin
My Commission Expires **6/13/2028**

MARLO CRIPLEAN NOTARY PUBLIC STATE OF WISCONSIN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/26/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Bill Hodgkins
Cooper Risk Advisors, LLC PO Box 638 904 N Main Street Lapel IN 46051	PHONE (A/C, No, Ext): 765-534-3152 FAX (A/C, No): 765-534-2067 E-MAIL ADDRESS: billh@cooperindiana.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Cincinnati Specialty Un Ins Co	13037
INSURER B : Kinsale Insurance Company	38920
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED: Snider Recreation, Inc.
10139 Royalton Rd, Ste K
Cleveland OH 44133
SNIDREC-01

COVERAGES **CERTIFICATE NUMBER:** 1504827740 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			CSU0152690	6/23/2024	6/23/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X Errors/Omissions						MED EXP (Any one person)	$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	POLICY [X] PRO-JECT [ ] LOC						GENERAL AGGREGATE	$ 3,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 3,000,000
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB [X] OCCUR			0100308474-0	6/23/2024	6/23/2025	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED [X] RETENTION $ 0							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Pollution Premises/Jobsite			CSU0152690	6/23/2024	6/23/2025	Occurrence	$1,000,000
A	Excess Liability			CSU0229867	4/4/2024	4/4/2025	Occurrence	1,000,000
	Employers Liab/Stop Gap						Occurrence	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

For Information Purposes Only
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Section 1 – Past Performance

City of Bellevue – Robert Peters Park

- Project Manager: Jeff Snider, Field Foreman: Frank Ickes
- Contact: Amy Palsa, Recreation & Parks Director 419-483-5555
- Contract Price: $407,000.00
- May 2024

City of Strongsville – Ehrnfelt Rec Center Playground

- Project Manager: James Snider, Foreman: Steve Sarges
- Contact: Bryan Bogre, Director of Parks & Recreation 440-580-3262
- Playground Project $515,000.00
- Surfacing & Shelters $482,000.00
- October 2023

City of Westlake- Clague Park

- Project Manager: Jeff Snider, Foreman: Frank Ickes
- Contact: Paula Horner, Director of Recreation 440-808-5700 x 3455
- Contract Price: $460,000.00
- August 2021

City of Vermilion – Sherod Park

- Project Manager: Jeff Snider, Foreman: Frank Ickes
- Contact: Marc Weisenberger Parks Director 440-204-2496
- Contract Price: $280,700.00
- June 2022

City of Elyria – North Park, East Park, South Park, Abbe Road Park, Bell Ave Park, Hilltop Park

- Project Manager: Jeff Snider, Foreman: Frank Ickes & Steve Sarges
- Contact: Carrie Reardon, Parks & Recreation Director 440-326-1500
- Contract Price: $1,110,000.00
- Multiple Project contract dates vary

City of Sheffield Lake – Memorial Park, Shell Cove Park, Gary Green Park

- Project Manager: Jeff Snider, Foreman: Frank Ickes
- Contact: Pat Hastings, Service Director 440-949-6259
- Contract Price: $136,500.00
- Multiple Project contract dates vary

City of Lorain – Garfield Park, Highview Park, Lakeview Park, Fairless Park, Falbo Park, Streator Park

- Project Manager: Jeff Snider, Foreman: Steve Sarges
- Contact: Linda O'Connor, Dept of Public Property 440-244-4294
- Contract Price: $413,000.00
- Multiple Project contract dates vary

Section 2

Thank you for the opportunity to bid on your Park! This is a great project and we would love to offer our expertise. We have a long history of providing great playgrounds to the area. The past performance is just a small list of many projects we have done. We are very familiar with the South Central Park and have visited the park on several occasions. We have measured the available space to make sure the current surroundings are not affected by our play design. With our current factory lead time we believe we can provide you with a new playground well before the warmer weather of Spring 2025. Also, with Snider Recreation's office being located in North Royalton our office, project management, and/or installation staff will be very accessible for any needs.

Section 3

Snider Recreation, Inc. is a Sub S Corporation licensed to operate in the State of Ohio (License #2296518), Employer I.D. #46-5631661. Incorporation Date May 1, 2014. The principal place of business is 10139 Royalton Road, Suite K, North Royalton, OH 44133. Office: 440-877-9151; Fax: 440- 877-9159

Snider Recreation has never failed to complete any work awarded to us, nor defaulted on a contract.

Snider Recreation is committed to helping their customers meet their functional, environmental, and safety requirements of a project – and most importantly, bring joy and excitement to the children and families directly benefiting from the new playgrounds. The City of North Ridgeville has our personal commitment to support this project and your organization in every manner possible.

With every project Snider Recreation takes on, we assign a main contact to ensure continuity is obtained throughout the duration of the project. Jeff Snider will be the main contact for the South Central Park playground project. Based on the scope of work, it will be important to provide clear communication between the stakeholders and Snider to ensure a successful outcome. We will align our activities to correspond with a successful completion and opening date.

Project Team:

Project Manager: Jeff Snider

The Project Manager will oversee the contracting, design, installation schedule and project timeline. Jeff has extensive experience in the playground industry and has worked with the City of North Ridgeville in the past. Jeff was the point person for the fitness equipment at South Central Park and Shady Drive Complex as well as the playground equipment at the Shady Drive Complex and Root Road Park.

Owners: Jeffrey Snider and James Snider

James is the past president of the National Playground Contractors Association (NPCAI), a past member of the Ohio Park and Recreation (OPRA) Board. Jeff has over 15 years of playground experience. He has worked in the sales and project management capacity and managed installation crews. He is a certified playground safety inspector (CPSI) and OSHA 10 Safety Certified.

BCI Burke Playground Designer: Stevie Rosenkranz

The designer works with the project manager to create a design proposal that meets or exceeds the projects requirements. Stevie is CPSI Certified.

BCI Burke Regional Sales Manager: Jill Hagen

The Regional Sales Manager can lend assistance with negotiation, timelines, and delivery of playground equipment.

Office Staff: Carla Walters, Tami Williams and Julie Rolinc

The Office Staff receives purchase orders, creates sales orders, handles invoicing and payment processing. They enter the material orders with color call outs and schedule delivery based on the information provided by the project manager.

BCI Burke Customer Service:

The Customer Service department gives technical product assistance, warranty, and replacement parts.

Installation Manager: Steve Sarges

The Installation Manager is the field foreman for Snider's Installation Crew. Steve is CPSI and OSHA 30 certified and has over a decade of playground installation experience. Steve works with the project manager to make sure the installation crew is on task. If needed to stay on schedule other subcontractors are available to call into projects as well.

Subcontractor: Ickes Brothers Construction – Frank Ickes

Licensed and Insured subcontractor who has been working with Snider Recreation, Inc since 2016.

Section 4
Design Summary

Snider Recreation, Inc. is very pleased to present this Proposal for consideration for the South Central Park located in North Ridgeville. BCI Burke Company, LLC has been providing recreational playground equipment for over 90 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of City of North Ridgeville. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

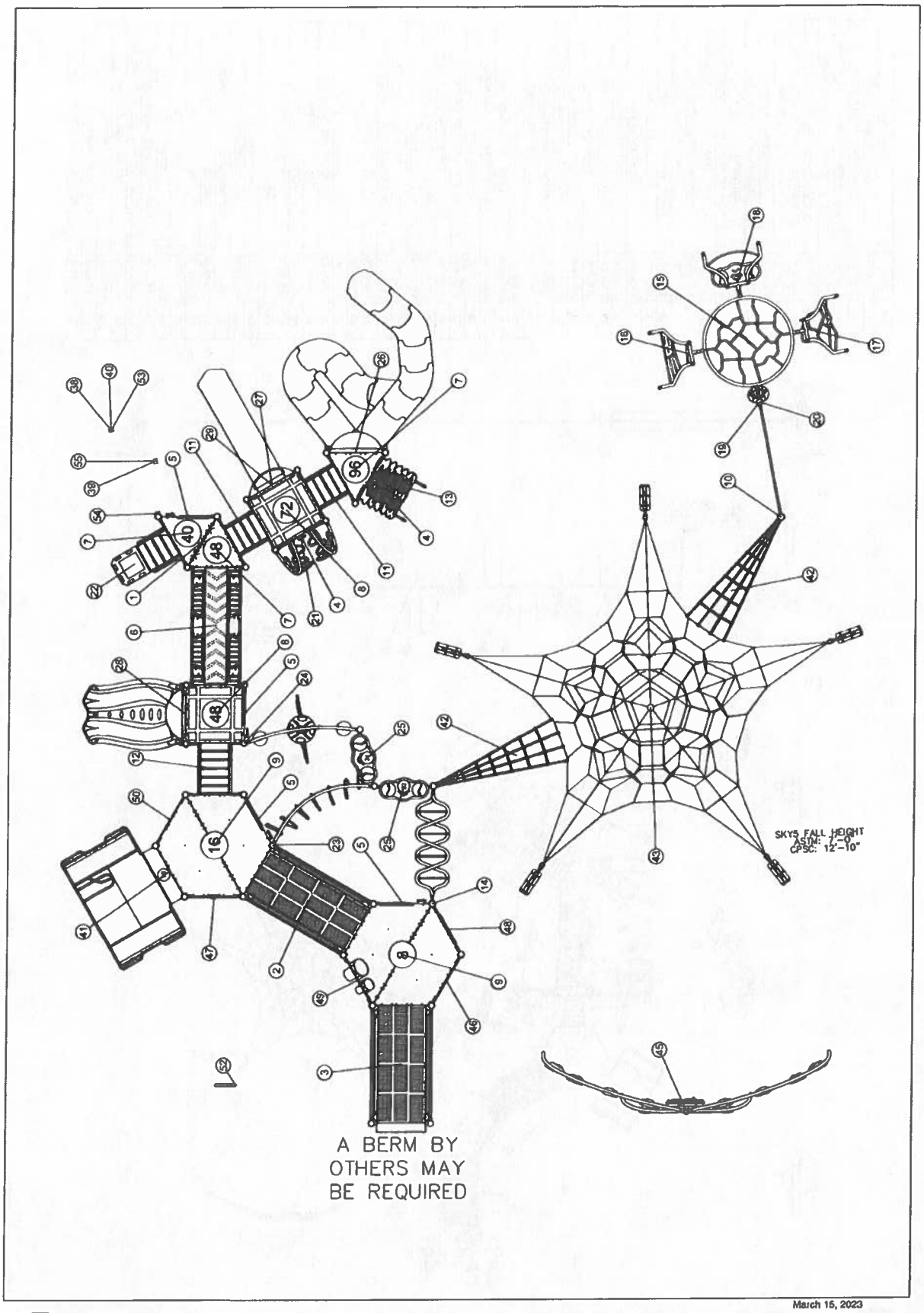
The following is a summary of some of the key elements of our Proposal:

- Project Name: South Central Park
- Project Number: 127-129436-10
- User Capacity: 290
- Age Groups: Ages 2-5 years, 5-12 years
- Dimensions: 97' 6" x 152' 7"
- Designer Name: Stevie Rosenkranz

Snider Recreation, Inc. has developed a custom playground configuration based on the requirements as they have been presented for the South Central Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 127-129436-10 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the South Central Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



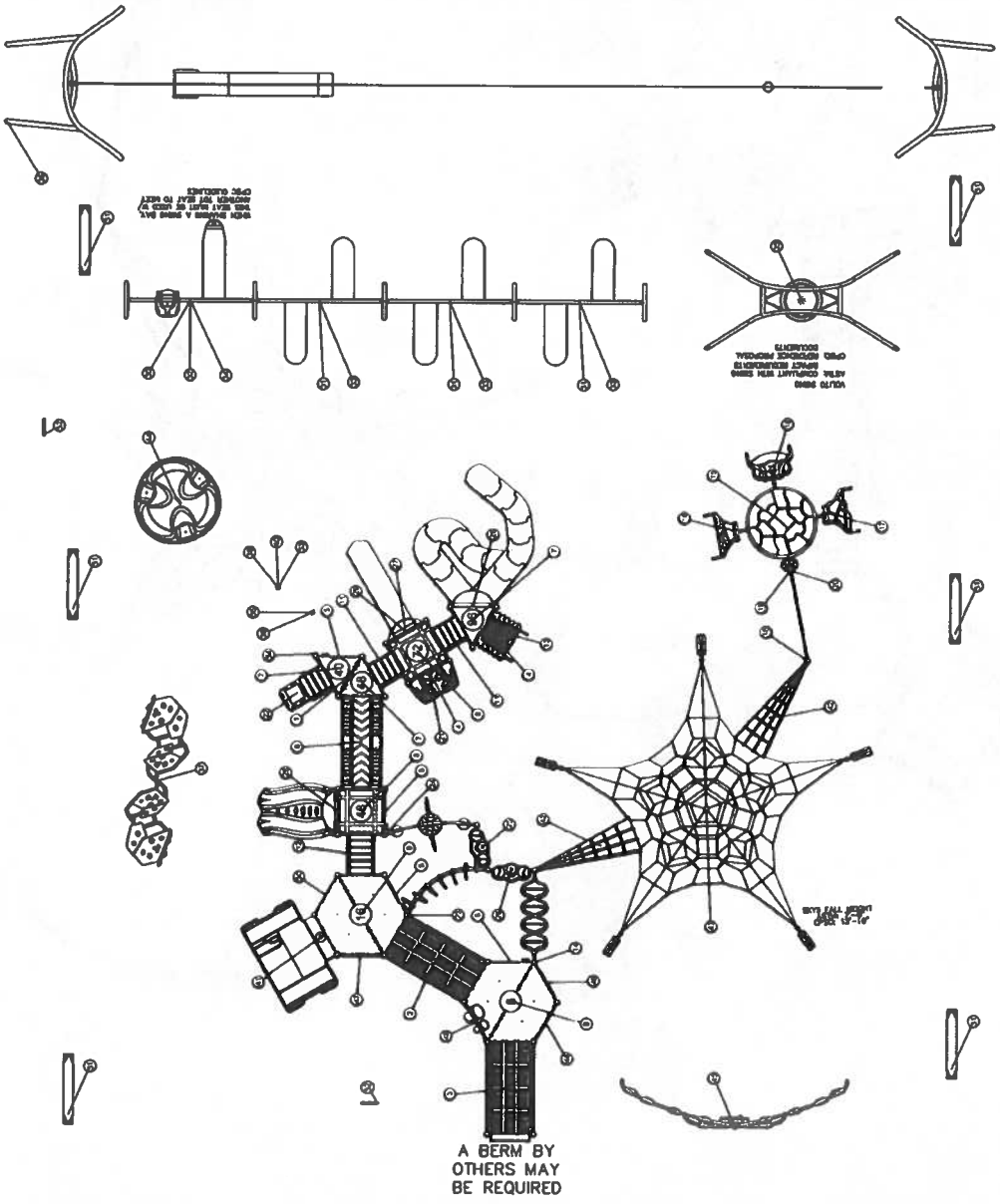
March 15, 2023

Burke

SERIES Basics, Intensity, Nucleus	South Central Park	Snider Recreation, Inc.
SITE PLAN	Avon Belden Road	127-129438-10
DRAWN BY: Stevie Rosenkranz	North Ridgeville, OH 44039	231002

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

Part	Comp.	Description
1	270-0009	8' CLOSURE PLATE, ELLIPSE
2	270-0011	8' ADAAG RAMP W/GUARDRAIL
3	270-0015	8' ADAAG ENTRANCE RAMP W/GUARDRAIL
4	270-0120	EVOLUTION UNITARY ENCLOSURE
5	270-0122	EVOLUTION OFFSET ENCLOSURE
6	270-0123	EVOLUTION ARCHED CATWALK BRIDGE
7	270-0129	TRIANGLE PLATFORM
8	270-0130	SQUARE PLATFORM
9	270-0131	HEXAGONAL PLATFORM SSP
10	370-0033	ODYSSEY POST LINK DOUBLE
11	370-0039	EVOLUTION 24" TRANSITION STAIR W/ BARRIERS
12	370-0040	EVOLUTION 32" TRANSITION STAIR W/ BARRIERS
13	370-0799	JUNGLE VINE CLIMBER 96"
14	370-0808	TWISTING TRAVERSE
15	370-0829	PLEXUS OVERHEAD
16	370-0830	PLEXUS HOLE CLIMBER
17	370-0832	PLEXUS TANGLE CLIMBER
18	370-0833	PLEXUS STEP CLIMBER
19	370-0834	OVER-HEAD POST ATTACHMENT
20	370-1608	OVISTEP LAUNCH PAD
21	370-1640	CONVERGE CLIMBER 72"
22	370-1658	TRANSFER STATION, HANDRAIL 40"
23	370-1675	STRAIGHT OVERHEAD, NUCLEUS
24	370-1718	TARTINS BOW CLIMBER
25	470-0101	DYNAMIC PAD
26	470-0574	VIPER III OVER UNDER 96
27	470-0754	VELO SLIDE 64"-72", W/O HOOD
28	470-0755	LUGE SLIDE, 48"-56"
29	470-0804	SLIDE HOOD, LOW SIDE WALL
30	550-0099	TOT SEAT, 7' & 8' SINGLE, STD CHAIN
31	550-0112	BELT SEAT, 8' PAIR, STD CHAIN
32	550-0158	3 1/2" OD ARCH SWING
33	550-0159	3 1/2" OD ARCH SWING ADD-ON
34	550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN
35	550-0186	VOLITO
36	550-0206	ZIPVENTURE
37	560-0063	FORMS FREE 5-12
38	560-0540	ROCKIT END PANEL
39	560-0541	ROCKIT OFFSET PANEL
40	560-0542	ROCKIT CURVED PANEL
41	560-0563	CRUISER WITH ADAPTER
42	560-0588	ROPEVENTURE LINK - SKYS
43	560-0598	ROPEVENTURE SKYS
44	560-2579	VOLTA INCLUSIVE SPINNER
45	560-2624	MOVMNT XTREME, FREESTANDING
46	570-0848	SIGNING 2-SIDED PLAY PANEL
47	570-1619	WHEEL OF FUN PANEL
48	570-1851	CHIMES PANEL
49	570-1852	DRUM PANEL
50	570-1858	3-IN-A-ROW PANEL, ABOVE PLATFORM
51	580-1008	6' PVC TRADITIONAL BACKLESS STATIONARY
52	580-1399	WELCOME SIGN, CUSTOM
53	660-0136	ROCKIT 2 POST 88 3/4"
54	660-0138	ROCKIT ATTACHMENT POST 79 1/2"
55	660-0139	ROCKIT 2 POST 112 3/4" HIGH



March 15, 2023

Burke

SERIES Basics, Intensity, Nucleus	South Central Park	Snider Recreation, Inc.
SITE PLAN	Avon Belden Road	127-129436-10
DRAWN BY: Stevie Rosenkranz	North Ridgeville OH 44039	231002

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

Burke

March 06, 2023

SERIES: Basics, Intensity, Nucleus
SITE PLAN
DRAWN BY: Stevie Rosenkranz

South Central Park
Avon Belden Road
North Ridgeville, OH 44039

Snider Recreation, Inc.
127-129436-10

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

PROPOSAL #:127-129436-9
SOUTH CENTRAL PARK
Burke
PLAY THAT MOVES YOU
COLOR KEY
SNIDER RECREATION
3D Designer Grid

Burke
PLAY THAT MOVES YOU
SOUTH CENTRAL PARK
PROPOSAL #: 127-129436-9
SNIDER RECREATION

Section 5

Snider Recreation has reviewed the RFP requirements and the general requirements of construction. We can accomplish all that is required for the project within the budget set by the City of North Ridgeville.

Snider Recreation Inc.
10139 Royalton Road, Suite K
North Royalton, OH 44133

Ph (440)877-9151 Toll Free (800)888-2889 Fx (440)877-9159
www.cvsnider.com
info@cvsnider.com

Estimate

Date	Estimate #
10/23/2024	15748

Name / Address	Ship To
City of North Ridgeville Kevin M. Fougerousse, Parks & Recreation 7307 Avon Belden Road North Ridgeville, Ohio 44039	City of North Ridgeville Kevin M. Fougerousse 7307 Avon Belden Road North Ridgeville, Ohio 44039

Terms	Rep	Customer Phone	Customer Fax	Tax Exempt Number	County
Due on Receipt	JS	440-353-0858			Lorain-OH

Item	Description	Qty	Rate	Total
	South Central Park Playground RFP			
SRI	Material and labor cost for the South Central Park Playground RFP (we have thoroughly reviewed Appendix B with the general requirements, construction, play equipment, play surfacing, and plastic edging desired in this RFP)	1	286,133.00	286,133.00

If tax exempt certificate is not provided appropriate sales tax will be charged. Quote valid for 30 days.

Freight subject to fuel charge. Payment via credit card will incur an additional 3% administrative fee.

Subtotal	$286.133.00
Sales Tax (6.5%)	$0.00
Total	$286.133.00

FEIN 46-5631661

DATE:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EFFECTIVE:	

RESOLUTION NO. 2025-07

A RESOLUTION AUTHORIZING FUND TRANSFERS.

WHEREAS, the Council of the City of North Ridgeville, Ohio, deems it appropriate to transfer funds where necessary; and

WHEREAS, Ordinance 2024-139 appropriated fund transfers to accommodate annual debt service requirements, payroll, capital improvement and equipment needs.

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

SECTION 1. The Director of Finance is authorized to transfer funds not to exceed the following amounts:

From	To	Amount
Transfers		
General Fund (101)	Payroll Reserve Fund (207)	600,000
Ambulance Fund (265)	Ambulance Replacement Fund (266)	200,000
Water Fund (610)	Water Debt Service Fund (624)	500,000
Water Fund (610)	Water Improvement Fund (632)	1,000,000
Sewer Fund (640)	Sewer Debt Service Fund (645)	500,000
Sewer Fund (640)	Sewer Improvement Fund (660)	484,400
French Creek (670)	French Creek Debt Service Fund (675)	1,114,680
French Creek (670)	French Creek Improvement Fund (680)	167,621

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 4. 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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EFFECTIVE:	

RESOLUTION NO. 2025-8

A RESOLUTION AUTHORIZING FUND ADVANCES.

WHEREAS, the Council of the City of North Ridgeville, Ohio, deems it appropriate to advance funds with appropriate approval when necessary; and

WHEREAS, the advanced funds to the State Grant Fund will be used to support the Abandoned Gas Station Cleanup Grant awarded through the Ohio Department of Development. Once expenditure is made and reimbursement is received, the general fund shall be repaid; and

WHEREAS, the advanced funds to the Federal Grant fund will be used to support the Community Development Block Grant (CDBG) for the resurfacing of Luanna Drive, Carolyn Drive, and Monica Drive. Once expenditure is made and reimbursement is received, the general fund shall be repaid.

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)	State Grant (267)	250,000
General Fund (101)	Federal Grant (268)	150,000

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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EFFECTIVE:	

RESOLUTION NO. 2025-9

A RESOLUTION AUTHORIZING THE EXECUTION OF THEN AND NOW CERTIFICATES BY THE CITY FISCAL OFFICER AND THE PAYMENT OF AMOUNTS DUE FOR VARIOUS PURCHASE ORDERS.

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the City may not enter into any contract or give any order involving the expenditure of money unless there is attached thereto a certificate of the City's Fiscal Officer that the amount required to meet the obligation has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances; and

WHEREAS, Ohio Revised Code Section 5705.41(D)(1) further provides that in such circumstances when no certificate is furnished as required and the expenditure is for $3,000.00 or more, the City's Council, as the City's taxing authority, may authorize the drawing of a warrant in payment of amounts due upon such contract or order upon certification by the City's Fiscal Officer that there was at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances; and

WHEREAS, on May 16, 2022 City Council adopted Ordinance 5951-2022 deeming it to be in the best interest of the health, safety, and welfare of the City to approve the execution by the City Fiscal Officer of Then and Now Certifications, and to authorize payment of amounts due under the contracts or orders requiring the expenditure of $3,000.00 up to $20,000.00;

WHEREAS, on May 16, 2022 City Council adopted Ordinance 5951-2022 City Council also deemed it necessary to review and approve the execution by the City Fiscal Officer of Then and Now Certifications and authorize payments of amounts due under contracts or order which exceeds $20,000.00;

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

SECTION 1. City Council, pursuant to Ordinance 5951-2022 adopted May 16, 2022, hereby approves the execution of Then and Now Certificates by the Fiscal Officer and authorizes payment due and owing as shown in Exhibit A attached and incorporated herein.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal

action were in meetings open to the public in accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

SECTION 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

EXHIBIT A

City of North Ridgeville
Then and Now Certfication Summary

	Certification Date	Invoice Date	Amount	Purpose
Axon Enterprises Inc.	1/10/2025	1/1/2025	34,250.85	Taser 10 Certification Contract
City of Westlake	1/14/2025	1/13/2025	77,722.58	Dispatch Services

DATE:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	N/A
		EFFECTIVE:	N/A

RESOLUTION NO. 2025-10

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A ROADWORK DEVELOPMENT (629) GRANT FROM JOBSOHIO FOR THE TAYLOR PARKWAY RESURFACING PROJECT.

WHEREAS, JobsOhio leverages the Roadwork Development (629) Grant Program to assist local jurisdictions with roadway work in support of projects that create jobs in manufacturing, technology, research and development, corporate headquarters and distribution activity in Ohio; and

WHEREAS, JobsOhio has made an offer of funding to the City of North Ridgeville for public roadway improvements, including engineering and design costs, related to the job creation project of RUF Briquetting on Taylor Parkway; and

WHEREAS, JobsOhio has approved an allocation of up to $300,000.00 to the City of North Ridgeville for the resurfacing of Taylor Parkway, covering up to 60 percent of eligible roadwork costs.

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

SECTION 1. The Mayor is hereby authorized to accept the funding award from JobsOhio for the Taylor Parkway Resurfacing Project, and to execute a grant agreement with JobsOhio.

SECTION 2. Grant funds received shall be deposited into and used from the appropriate fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

SECTION 4. This Resolution shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____ _____
PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____ _____
MAYOR

DATE:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EFFECTIVE:	

RESOLUTION NO. 2025-11

A RESOLUTION TO APPROVE THE APPLICATION MADE BY WILLIAM SCHRAUF TO HAVE CERTAIN LAND OWNED BY HIM, WHICH HAS BEEN DESIGNATED AS AN AGRICULTURAL DISTRICT BY THE COUNTY AUDITOR.

WHEREAS, the applicant, William Schrauf, has applied to the County Auditor to place 32.97 Acres in an agricultural district for at least five years or is otherwise qualified under Sections 929.01 to 929.05 and 6111.034 of the Ohio Revised Code, and the County Auditor has approved the application; and

WHEREAS, the General Assembly of the State of Ohio has enacted Sections 929.01 to 929.05 and 6111.034 of the Ohio Revised Code to permit the establishment of Agricultural Districts to preserve agricultural land, to exempt land in those Districts from the collection of specified utility assessments, to provide other benefits for land in those districts, to forbid township and county zoning from restricting certain farm markets, and to provide a right to farm by exempting generally accepted agricultural practices from air pollution laws and certain nuisance statutes, rules, and ordinances; and

WHEREAS, Section 929.03 (D) provides that the legislative authority of a municipal corporation may apply to the Water and Sewer Commission, created by division (B) of Section 1626.11 of the Ohio Revised Code, for an advance of money from the Water and Sewer Special Account, created by division (A) of Section 1525.11 of the Ohio Revised Code, in an amount equal to that portion of the costs of water and sewer improvement authorized by law that is to be financed by assessments whose collection would be prohibited on real property that is within an Agricultural District; and

WHEREAS, Section 929.02(B) provides that the legislative authority of a municipal corporation may reject or modify an application for inclusion in an Agricultural District filed pursuant to 929.02(A), if such rejection or modification is necessary to prevent a substantial, adverse effect on, among other things, the provision of municipal services within the municipality or the public health, safety or welfare; and

WHEREAS, the Water and Sewer Account, established by division (A) of Section 1525.11 of the Ohio Revised Code, has not yet been funded; and

WHEREAS, the legislative authority of a municipal corporation is required to review each application for inclusion in Agricultural Districts made by an owner of real property which is located within the municipal corporation by approving, rejecting, or approving with modifications within a statutory time frame; and

WHEREAS, William Schrauf filed such an application, which is available for inspection in the Office of the Clerk of Council, and the application is attached hereto and incorporated herein as if fully rewritten.

NOW THEREFORE, BE IT RESOLVED THAT THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, OHIO:

SECTION 1. Approves that application for all purposes encompassed by Sections 929.01 to 929.05 and 6111.034 of the Ohio Revised Code except for the following, which constitutes a modification authorized by Section 929.02(B) of the Ohio Revised Code, the necessity of which is demonstrated by the above recitals.

SECTION 2. The real estate, which is the subject of the instant application, will not be deemed exempt from the collection of special assessments for water, sewer, or electrical service until the Council of the City of North Ridgeville deems itself assured of the receipt of such advanced funds.

At such time in the future when the Council shall resolve to enact any relevant improvement for which a special assessment must be levied upon real estate, including that which falls within the designation of an Agricultural District, the Clerk of Council's Office will notify all property owners, whose application for inclusion in an Agricultural District has been approved with possible instant modification, by certified mail, return receipt requested, of the fact that such Resolution has been made.

At the time of such Resolution, Council will pursue the application for advancement of money from the Water and Sewer Commission to cover the assessments allocated to property located within Agricultural Districts. All property owners will be advised at public meetings of the progress and/or result of the Council's application for funds. Owners of property located within an agricultural district will be notified of the result of such application by certified mail, and a return receipt will be requested.

At such times as the Council deems itself assured of receiving the advanced funds, it shall lift the instant modification and, thereby, grant exemption to all the properties located within Agricultural Districts, effective on the date of their original application. Otherwise, it may grant exemption with the modification pursuant to Section 929.02(B) of the Ohio Revised Code.

In the event that Council's application is rejected by the Commission, the instant modification will remain in effect and special assessment taxes will be levied upon property within an Agricultural District.

SECTION 3. That is found and determined that all formal actions of this Council concerning and relating to the adoption 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, 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

New Application ____
Renewal Application ✓

APPLICATION FOR PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT
(O.R.C. Section 929.02)

(See page 4 for General Information regarding this Application)

INSTRUCTIONS FOR COMPLETING APPLICATION

Print or type all entries.

- List description of land as shown on the most recent tax statement or statements. Show total number of acres.
- Describe location of property by roads, etc., and taxing district where located.
- State whether any portion of land lies within a municipal corporation.
  Note: See "Where to File" on page 4 to be sure that a copy of this Application is also filed with the Clerk of the municipal legislative body as well as the County Auditor.
- A renewal application must be submitted after the first Monday in January and prior to the first Monday in March of the year in which the agricultural district terminates for the land to be continued in this program.
- If the acreage totals 10 acres or more, do not complete Part D.
- If the acreage totals less than 10 acres, complete either D (1) or (2).
- Do not complete page 3. This space to be completed by the County Auditor and/or Clerk of the municipal legislative body.

A.

Owner's Name: William Schrauf

Owner's Address:

35592 Chestnut Ridge

Owner's Email (optional):[1]

wmschrauf@gmail.com

Description of Land as Shown on Property Tax Statement:

35592 Chestnut Ridge N. Ridgeville, Oh 44035
32.97 acres

Location of Property:

Street or Road- 35592 Chestnut Ridge N. Ridgeville, Oh 44035

County- Lorain

RECEIVED
2025 JAN -7 PM 2:13
LORAIN COUNTY AUDITOR

TAX DISTRICT(S)	PARCEL NUMBER(S)	# of Acres
50	07-00-023-101-025	32.97
	Total Number of Acres	32.97

B. Does any of the land lie within a municipal corporation limit or subject to pending annexation?

Yes ✓ No ____

If YES, REMEMBER a copy of this application must be submitted to the Clerk of the municipal legislative body.

1 Enter the "internet identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.

C. Is the land presently being taxed at its current agricultural use valuation under Section 5713.31 of the Ohio Revised Code?
Yes ✓ No ____

*If **NO**, complete the following showing how the land was used the past three years:*

	ACRES		
	LAST YEAR	TWO YEARS AGO	THREE YEARS AGO
Cropland	26	26	26
Permanent Pasture used for animal husbandry	3	3	3
Woodland devoted to commercial timber and nursery stock			
Land Retirement or Conservation Program pursuant to an agreement with a federal agency			
Building areas devoted to agricultural production			
Roads, building areas, and all other areas not used for agricultural production	3	2	3
Total Acres			

D. Does the land for which the application is being made total 10 acres or more devoted exclusively to agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with an agency of the federal government?
Yes ✓ No ____

If NO, complete the following:

1. Attach evidence of the gross income for each of the past 3 years, if the average yearly income from agricultural production was at least twenty-five hundred ($2,500.00) dollars or more, or
2. If the owner anticipates that the land will produce an annual gross income of twenty-five hundred ($2,500.00) dollars or more, evidence must be attached showing the anticipated gross income.

Authorization and Declaration

By signing this application, I authorize the county auditor or his duly appointed agent to inspect the property described above to verify the accuracy of this application. I declare this application (including accompanying exhibits) has been examined by me and to the best of my knowledge and belief is a true, accurate and correct application. I understand that land removed from this program before the 5-year enrollment period is subject to penalty, in accordance with Section 929.02(D) of the Ohio Revised Code.

Signature of Owner: **Date:** 12/30/2024

DO NOT COMPLETE FOR OFFICIAL USE ONLY

CAUV Application No. _____

Action of County Auditor

Application Approved X Rejected _____*

Date Application Filed with County Auditor 1-7-2025

Date Filed (if required) with Clerk of Municipal Corporation _____

County Auditor's Signature J Craig Snodgrass/pdf Date 1-7-2025

Date Decision Mailed and Emailed[1] to Applicant 1-7-2025 Hand Delivered

Email Address[1] _____

OR

Date Decision Sent Certified Mail to Applicant _____

Certified Mail No. _____

Action of Legislative Body of Municipal Corporation

Application Approved _____ Approved with Modifications _____* Rejected _____*

Date Application Filed with Clerk _____

Date of Public Hearing _____

Date of Legislative Action _____

Clerk's Signature _____ Date _____

Date Decision Mailed and Emailed[1] to Applicant _____

Email Address[1] _____

OR

Date Decision Sent Certified Mail to Applicant _____

Certified Mail No. _____

* IF MODIFIED OR REJECTED, ATTACH SPECIFIC REASONS FOR MODIFICATION OR REJECTION

1 Enter the "internet identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.

INFORMATION FOR PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT

A. WHO MAY FILE?
Any owner of land used for agricultural production may file an application to have the land placed in an agricultural district.

B. WHERE TO FILE
The completed application must be filed with the auditor of the county where the land is located. The applicant will be notified of action taken by the county auditor within 30 days of the filing of the application if the land is not within a municipal corporation or an annexation petition has not been filed. If the land for which an application has been made lies within a municipal corporation limit or if an annexation petition that includes the land has been filed with the Board of County Commissioners under Section 709.02 of the Ohio Revised Code, a copy of the application must also be filed with the Clerk of the legislative body of the municipal corporation. The legislative body is required to conduct a public hearing on the application within 30 days after the application has been filed with the Clerk. Within 30 days of the hearing, the legislative body may approve the application, modify and approve the application as modified, or reject the application.

C. WHEN TO FILE AND RENEWAL
The original application may be filed at any time for placement of land in an agricultural district for a five-year period. If at the end of five years, the owner decides to keep some or all of his or her land in a district, he or she shall submit a renewal application and must meet the same land requirements and use the same application process as the original application. The renewal application may be filed at any time after the first Monday in January and prior to the first Monday in March of the year during which an agricultural district terminates, for a period of time ending on the first Monday in April of the fifth year following the renewal application.

D. WHAT IS "LAND USED FOR AGRICULTURAL PRODUCTION?"
In accordance with Section 929.01(A) of the Revised Code, land is devoted to "agricultural production" when it is used for commercial aquaculture, apiculture, animal husbandry, poultry husbandry; the production for a commercial purpose of field crops, tobacco, fruits, vegetables, timber, nursery stock, ornamental shrubs, ornamental trees; flowers or sod; the growth of timber for a noncommercial purpose if the land on which the timber is grown is contiguous to or part of a parcel of land under common ownership that is otherwise devoted exclusively to agricultural use; or any combination of such husbandry, production, or growth; and includes the processing, drying, storage and marketing of agricultural products when those activities are conducted in conjunction with such husbandry, production, or growth.

"Agricultural production" includes conservation practices provided that the tracts, lots, or parcels of the land or portions thereof that are used for conservation practices comprise not more than twenty-five percent of tracts, lots, or parcels of land that are otherwise devoted exclusively to agricultural use and for which an application is filed.

"Conservation practices" are practices used to abate soil erosion as required in the management of the farming operation, and include, but are not limited to, the installation, construction, development, planting, or use of grass waterways, terraces, diversions, filter strips, field borders, windbreaks, riparian buffers, wetlands, ponds, and cover crops for that purpose.

E. WHAT DOES "TRACTS, LOTS, OR PARCELS OF LAND" MEAN?
Tracts, lots, or parcels mean distinct portions of pieces of land (not necessarily contiguous) where the title is held by one owner, as listed on the tax list and duplicate of the county, is in agricultural production and conforms with the requirements of either D1, D2, or D3 below.

F. ARE THERE ANY OTHER REQUIREMENTS?
1. The land for which the application is made must have been used exclusively for agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with a federal agency for the three consecutive calendar years prior to the year in which application is made. Evidence must be shown on the application. If the land contains timber which is not being grown for commercial purposes the land on which the timber is growing must be contiguous to or part of a parcel under common ownership that is otherwise devoted exclusively to agricultural use.

2. If the total amount of land for which application is made is less than 10 acres, there is an additional requirement that the applicant submit evidence with his application that the activities conducted on the land have produced an average yearly gross income of at least twenty-five hundred dollars over the three years immediately preceding the year in which application is made or that the land will produce an anticipated annual gross income of that amount.

3. Evidence of annual gross income may be satisfied by attaching to the application form a short statement stating the number of animals by species and anticipated market value, number of acres of crops to be grown, their expected yield and price per bushel or similar specific information.

G. IS THERE A PENALTY FOR EARLY WITHDRAWAL?
Land removed from this program before the 5-year enrollment period is subject to penalty, per Section 929.02(D) of the Ohio Revised Code. See County Auditor's Office for details on how the amount of the withdrawal penalty is determined.

H. APPEAL OF APPLICATION
The applicant may appeal the denial of the application to the court of common pleas of the county in which the application was filed within thirty days of the receipt of the notice denying the application. When the land lies within a municipality the applicant may also appeal a decision to modify or reject an application to the court of common pleas of the county in which the application was filed within thirty days of the receipt of the notice of modification or rejection. In addition, the applicant may withdraw an application modified by a legislative body if he or she disapproves of the modifications.

DATE:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EFFECTIVE:	

RESOLUTION NO. 2025-12

A RESOLUTION TO APPROVE THE APPLICATION MADE BY JEFF SWEITZER TO HAVE CERTAIN LAND OWNED BY HIM, WHICH HAS BEEN DESIGNATED AS AN AGRICULTURAL DISTRICT BY THE COUNTY AUDITOR.

WHEREAS, the applicant, Jeff Sweitzer, has applied to the County Auditor to place 21.25 Acres in an agricultural district for at least five years or is otherwise qualified under Sections 929.01 to 929.05 and 6111.034 of the Ohio Revised Code, and the County Auditor has approved the application; and

WHEREAS, the General Assembly of the State of Ohio has enacted Sections 929.01 to 929.05 and 6111.034 of the Ohio Revised Code to permit the establishment of Agricultural Districts to preserve agricultural land, to exempt land in those Districts from the collection of specified utility assessments, to provide other benefits for land in those districts, to forbid township and county zoning from restricting certain farm markets, and to provide a right to farm by exempting generally accepted agricultural practices from air pollution laws and certain nuisance statutes, rules, and ordinances; and

WHEREAS, Section 929.03 (D) provides that the legislative authority of a municipal corporation may apply to the Water and Sewer Commission, created by division (B) of Section 1626.11 of the Ohio Revised Code, for an advance of money from the Water and Sewer Special Account, created by division (A) of Section 1525.11 of the Ohio Revised Code, in an amount equal to that portion of the costs of water and sewer improvement authorized by law that is to be financed by assessments whose collection would be prohibited on real property that is within an Agricultural District; and

WHEREAS, Section 929.02(B) provides that the legislative authority of a municipal corporation may reject or modify an application for inclusion in an Agricultural District filed pursuant to 929.02(A), if such rejection or modification is necessary to prevent a substantial, adverse effect on, among other things, the provision of municipal services within the municipality or the public health, safety or welfare; and

WHEREAS, the Water and Sewer Account, established by division (A) of Section 1525.11 of the Ohio Revised Code, has not yet been funded; and

WHEREAS, the legislative authority of a municipal corporation is required to review each application for inclusion in Agricultural Districts made by an owner of real property which is located within the municipal corporation by approving, rejecting, or approving with modifications within a statutory time frame; and

WHEREAS, Jeff Sweitzer filed such an application, which is available for inspection in the Office of the Clerk of Council, and the application is attached hereto and incorporated herein as if fully rewritten.

NOW THEREFORE, BE IT RESOLVED THAT THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, OHIO:

SECTION 1. Approves that application for all purposes encompassed by Sections 929.01 to 929.05 and 6111.034 of the Ohio Revised Code except for the following, which constitutes a modification authorized by Section 929.02(B) of the Ohio Revised Code, the necessity of which is demonstrated by the above recitals.

SECTION 2. The real estate, which is the subject of the instant application, will not be deemed exempt from the collection of special assessments for water, sewer, or electrical service until the Council of the City of North Ridgeville deems itself assured of the receipt of such advanced funds.

At such time in the future when the Council shall resolve to enact any relevant improvement for which a special assessment must be levied upon real estate, including that which falls within the designation of an Agricultural District, the Clerk of Council's Office will notify all property owners, whose application for inclusion in an Agricultural District has been approved with possible instant modification, by certified mail, return receipt requested, of the fact that such Resolution has been made.

At the time of such Resolution, Council will pursue the application for advancement of money from the Water and Sewer Commission to cover the assessments allocated to property located within Agricultural Districts. All property owners will be advised at public meetings of the progress and/or result of the Council's application for funds. Owners of property located within an agricultural district will be notified of the result of such application by certified mail, and a return receipt will be requested.

At such times as the Council deems itself assured of receiving the advanced funds, it shall lift the instant modification and, thereby, grant exemption to all the properties located within Agricultural Districts, effective on the date of their original application. Otherwise, it may grant exemption with the modification pursuant to Section 929.02(B) of the Ohio Revised Code.

In the event that Council's application is rejected by the Commission, the instant modification will remain in effect and special assessment taxes will be levied upon property within an Agricultural District.

SECTION 3. That is found and determined that all formal actions of this Council concerning and relating to the adoption 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, 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

APPLICATION FOR PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT
(O.R.C. Section 929.02)
(See page 4 for General Information regarding this Application)

New Application _____
Renewal Application ____

RECEIVED
2025 JAN 17 PM 3:36
LORAIN COUNTY AUDITOR

INSTRUCTIONS FOR COMPLETING APPLICATION

Print or type all entries.

- List description of land as shown on the most recent tax statement or statements. Show total number of acres.
- Describe location of property by roads, etc., and taxing district where located.
- State whether any portion of land lies within a municipal corporation.
  Note: See "Where to File" on page 4 to be sure that a copy of this Application is also filed with the Clerk of the municipal legislative body as well as the County Auditor.
- A renewal application must be submitted after the first Monday in January and prior to the first Monday in March of the year in which the agricultural district terminates for the land to be continued in this program.
- If the acreage totals 10 acres or more, do not complete Part D.
- If the acreage totals less than 10 acres, complete either D (1) or (2).
- Do not complete page 3. This space to be completed by the County Auditor and/or Clerk of the municipal legislative body.

A.

Owner's Name: Jeff Sweitzer

Owner's Address:
35461 Lorain Rd., N. Ridgeville OH 44039

Owner's Email (optional):[1] jasweitzer569@gmail.com

Description of Land as Shown on Property Tax Statement:
500/510 Residential VACANT LAND, Single family DW PLAT LOT

Location of Property:
Street or Road- 35461 Lorain Rd.
County- LORAIN

TAX DISTRICT(S)	PARCEL NUMBER(S)	# of Acres
50-NO Ridgeville City	07000241 02012	9.87
50-NO Ridgeville City	07000241 02011	11.38
	Total Number of Acres	21.25

B. Does any of the land lie within a municipal corporation limit or subject to pending annexation?
Yes ✓ No _____

*If **YES**, REMEMBER a copy of this application must be submitted to the Clerk of the municipal legislative body.*

1 Enter the "internet identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.

C. Is the land presently being taxed at its current agricultural use valuation under Section 5713.31 of the Ohio Revised Code?
Yes ✓ **No** ____

*If **NO,** complete the following showing how the land was used the past three years:*

	ACRES		
	LAST YEAR	TWO YEARS AGO	THREE YEARS AGO
Cropland			
Permanent Pasture used for animal husbandry			
Woodland devoted to commercial timber and nursery stock			
Land Retirement or Conservation Program pursuant to an agreement with a federal agency			
Building areas devoted to agricultural production			
Roads, building areas, and all other areas not used for agricultural production			
Total Acres			

D. Does the land for which the application is being made total 10 acres or more devoted exclusively to agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with an agency of the federal government?
Yes ✓ **No** ____

*If **NO**, complete the following:*

1. Attach evidence of the gross income for each of the past 3 years, if the average yearly income from agricultural production was at least twenty-five hundred ($2,500.00) dollars or more, **or**

2. If the owner anticipates that the land will produce an annual gross income of twenty-five hundred ($2,500.00) dollars or more, evidence must be attached showing the anticipated gross income.

Authorization and Declaration

By signing this application, I authorize the county auditor or his duly appointed agent to inspect the property described above to verify the accuracy of this application. I declare this application (including accompanying exhibits) has been examined by me and to the best of my knowledge and belief is a true, accurate and correct application. I understand that land removed from this program before the 5-year enrollment period is subject to penalty, in accordance with Section 929.02(D) of the Ohio Revised Code.

Signature of Owner: **Date:** 12-21-2024

ODA-Ag. Adm. Form 11 – Rev. 12/13/2018

Page - 2 of 4

DO NOT COMPLETE FOR OFFICIAL USE ONLY

CAUV Application No._____

Action of County Auditor

Application Approved X Rejected _____*

Date Application Filed with County Auditor 1-17-2025

Date Filed (if required) with Clerk of Municipal Corporation _____

County Auditor's Signature J. Craig Snodgrass, CPA, CGFM Lorain County Auditor Date 1-17-2025

Date Decision Mailed and Emailed[1] to Applicant 1-17-2025 hand delivered

Email Address [1] _____

OR

Date Decision Sent Certified Mail to Applicant _____

Certified Mail No. _____

RECEIVED 2025 JAN 17 PM 3:46 LORAIN COUNTY AUDITOR

Action of Legislative Body of Municipal Corporation

Application Approved _____ Approved with Modifications _____* Rejected _____*

Date Application Filed with Clerk _____

Date of Public Hearing _____

Date of Legislative Action _____

Clerk's Signature _____ Date _____

Date Decision Mailed and Emailed[1] to Applicant _____

Email Address [1] _____

OR

Date Decision Sent Certified Mail to Applicant _____

Certified Mail No. _____

* IF MODIFIED OR REJECTED, ATTACH SPECIFIC REASONS FOR MODIFICATION OR REJECTION

1 Enter the "internet identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.

ODA-Ag. Adm. Form 11 – Rev. 12/13/2018 Page - 3 of 4

INFORMATION FOR PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT

A. WHO MAY FILE?
Any owner of land used for agricultural production may file an application to have the land placed in an agricultural district.

B. WHERE TO FILE
The completed application must be filed with the auditor of the county where the land is located. The applicant will be notified of action taken by the county auditor within 30 days of the filing of the application if the land is not within a municipal corporation or an annexation petition has not been filed. If the land for which an application has been made lies within a municipal corporation limit or if an annexation petition that includes the land has been filed with the Board of County Commissioners under Section 709.02 of the Ohio Revised Code, a copy of the application must also be filed with the Clerk of the legislative body of the municipal corporation. The legislative body is required to conduct a public hearing on the application within 30 days after the application has been filed with the Clerk. Within 30 days of the hearing, the legislative body may approve the application, modify and approve the application as modified, or reject the application.

C. WHEN TO FILE AND RENEWAL
The original application may be filed at any time for placement of land in an agricultural district for a five-year period. If at the end of five years, the owner decides to keep some or all of his or her land in a district, he or she shall submit a renewal application and must meet the same land requirements and use the same application process as the original application. The renewal application may be filed at any time after the first Monday in January and prior to the first Monday in March of the year during which an agricultural district terminates, for a period of time ending on the first Monday in April of the fifth year following the renewal application.

D. WHAT IS "LAND USED FOR AGRICULTURAL PRODUCTION?"
In accordance with Section 929.01(A) of the Revised Code, land is devoted to "agricultural production" when it is used for commercial aquaculture, apiculture, animal husbandry, poultry husbandry; the production for a commercial purpose of field crops, tobacco, fruits, vegetables, timber, nursery stock, ornamental shrubs, ornamental trees; flowers or sod; the growth of timber for a noncommercial purpose if the land on which the timber is grown is contiguous to or part of a parcel of land under common ownership that is otherwise devoted exclusively to agricultural use; or any combination of such husbandry, production, or growth; and includes the processing, drying, storage and marketing of agricultural products when those activities are conducted in conjunction with such husbandry, production, or growth.

"Agricultural production" includes conservation practices provided that the tracts, lots, or parcels of the land or portions thereof that are used for conservation practices comprise not more than twenty-five percent of tracts, lots, or parcels of land that are otherwise devoted exclusively to agricultural use and for which an application is filed.

"Conservation practices" are practices used to abate soil erosion as required in the management of the farming operation, and include, but are not limited to, the installation, construction, development, planting, or use of grass waterways, terraces, diversions, filter strips, field borders, windbreaks, riparian buffers, wetlands, ponds, and cover crops for that purpose.

E. WHAT DOES "TRACTS, LOTS, OR PARCELS OF LAND" MEAN?
Tracts, lots, or parcels mean distinct portions of pieces of land (not necessarily contiguous) where the title is held by one owner, as listed on the tax list and duplicate of the county, is in agricultural production and conforms with the requirements of either D1, D2, or D3 below.

F. ARE THERE ANY OTHER REQUIREMENTS?
1. The land for which the application is made must have been used exclusively for agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with a federal agency for the three consecutive calendar years prior to the year in which application is made. Evidence must be shown on the application. If the land contains timber which is not being grown for commercial purposes the land on which the timber is growing must be contiguous to or part of a parcel under common ownership that is otherwise devoted exclusively to agricultural use.
2. If the total amount of land for which application is made is less than 10 acres, there is an additional requirement that the applicant submit evidence with his application that the activities conducted on the land have produced an average yearly gross income of at least twenty-five hundred dollars over the three years immediately preceding the year in which application is made or that the land will produce an anticipated annual gross income of that amount.
3. Evidence of annual gross income may be satisfied by attaching to the application form a short statement stating the number of animals by species and anticipated market value, number of acres of crops to be grown, their expected yield and price per bushel or similar specific information.

G. IS THERE A PENALTY FOR EARLY WITHDRAWAL?
Land removed from this program before the 5-year enrollment period is subject to penalty, per Section 929.02(D) of the Ohio Revised Code. See County Auditor's Office for details on how the amount of the withdrawal penalty is determined.

H. APPEAL OF APPLICATION
The applicant may appeal the denial of the application to the court of common pleas of the county in which the application was filed within thirty days of the receipt of the notice denying the application. When the land lies within a municipality the applicant may also appeal a decision to modify or reject an application to the court of common pleas of the county in which the application was filed within thirty days of the receipt of the notice of modification or rejection. In addition, the applicant may withdraw an application modified by a legislative body if he or she disapproves of the modifications.

DATE:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EFFECTIVE:	

ORDINANCE NO. 2025-13

AN ORDINANCE AMENDING ORDINANCE NUMBER 2024-139 OF THE CITY OF NORTH RIDGEVILLE, OHIO, PROVIDING APPROPRIATIONS FOR THE PERIOD COMMENCING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

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, 2025 and ending December 31, 2025, Ordinance No. 2024-139 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 appropriate 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	23,600	(360,390)	400,000	63,210
Total General Fund		23,600	(360,390)	400,000	63,210
	Special Revenue Funds				
210	Street Contruction M&R	1,850	13,900	-	15,750
265	Ambulance	-	1,250	-	1,250
267	State Grant	-	266,750	-	266,750
280	Park & Recreation Improvement	-	1,000	-	1,000
295	Solid Waste Management	3,550	3,400	-	6,950
Total Special Revenue Funds		5,400	286,300	-	291,700
	Capital Project Funds				
410	Capital Projects	-	460,300	-	460,300
Total Capital Project Funds		-	460,300	-	460,300
	Enterprise Funds				
610	Water	6,450	5,150	-	11,600
640	Sewer	5,400	6,300	-	11,700
660	Sewer Improvement	-	10,000	-	10,000
691	Storm	1,850	2,150	-	4,000
Total Enterprise Funds		13,700	23,600	-	37,300
Total All Funds		42,700	409,810	400,000	852,510

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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2025-14

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE, OHIO, TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT(S) FOR A TWELVE-MONTH PERIOD, ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, FOR THE PURCHASE OF CHEMICALS TO BE USED BY THE FRENCH CREEK WASTEWATER TREATMENT PLANT.

WHEREAS, the French Creek Wastewater Treatment Plant is in need of the below listed chemicals, which are used for treating wastewater.

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 advertise for bids according to law, and in a manner prescribed by law, for the purchase of the below listed chemicals, which are used for treating wastewater:

Polymer	Sodium Hypochlorite	Magnesium Bisulfate
Ferrous Chloride	Sodium Bisulfite	

SECTION 2. The Mayor is hereby authorized to enter into contract(s) for the above chemicals with the lowest and best bidder(s).

SECTION 3. The cost of said chemicals shall be charged to and paid from the appropriate City funds in accordance with use consumption.

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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2025-15

AN ORDINANCE AUTHORIZING THE MAYOR TO CONTINUE THE USE OF BEACON WATER METER READING SOFTWARE, IN ACCORDANCE WITH USE CONSUMPTION, FROM BADGER METER, INC. AS PART OF THE MASS WATER METER REPLACEMENT PROJECT.

WHEREAS, the City of North Ridgeville must purchase additional Ultrasonic water meters, which are uniquely compatible with the City's water meter system, for the mass water meter replacement project; and

WHEREAS, Badger Meter, Inc. is the sole manufacturer of Ultrasonic water meters, which are the only brand or type of meter which can be integrated into the City's existing automated system; and

WHEREAS, the City currently uses Beacon reading software provided by Badger Meter. Due to the mass water meter replacement project, the City will be moving to solely cellular technology, and pursuant to North Ridgeville City Charter Section 11.7, Council may authorize expenditures exceeding the statutory threshold without public advertising/bidding for products and services of public utilities.

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 continue the use of Beacon reading software provided by Badger Meter, which is unique to the current water meters being installed in the mass water meter replacement project.

SECTION 2. City Council finds that formal bidding is not required per Charter Section 11.7 due to the fact that Badger Meter, Inc. is the sole manufacturer of the Ultrasonic water meters, which are unique in that they are the only product compatible with the City's existing water meter reading system.

SECTION 3. The cost of the reading software shall be charged to and paid from the appropriate City funds in accordance with use consumption.

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 §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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EFFECTIVE:	

ORDINANCE NO. 2025-17

AN ORDINANCE REPEALING NORTH RIDGEVILLE CODIFIED ORDINANCE *CHAPTER 268 - BLOCK GRANT GRIEVANCE BOARD.*

WHEREAS, the Administration has determined that it is in the best interest of the City to dissolve the Block Grant Grievance Board. We are not an entitlement community. Any block grants we receive flow through Lorain County; and

WHEREAS, Any block grants received by the City are allocated through Lorain County; 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. The Block Grant Grievance Board is hereby dissolved, as the City of North Ridgeville does not derive any further benefit from this board.

SECTION 2. Chapter 268 of the City Code is hereby repealed in its entirety as set forth in Exhibit A, attached hereto and incorporated herein by reference.

SECTION 3. 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 4. 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

EXHIBIT A

~~PART 2 – ADMINISTRATION CODE~~
~~TITLE EIGHT - BOARDS AND COMMISSIONS~~
~~CHAPTER 268. BLOCK GRANT GRIEVANCE BOARD~~

~~268.01 Establishment; composition; appointments; terms; removals; quorum; compensation; duties~~

~~(1) There is hereby established the North Ridgeville Block Grant Grievance Board, to consist of three members who are qualified electors of the City and who shall be appointed by the Mayor, subject to the approval and confirmation of Council. Of the members first appointed, one shall hold office for a term of one year, one for a term of two years and one for a term of three years. Their successors shall be appointed for terms of three years. The Mayor shall fill all vacancies by appointment for the unexpired term, subject to the approval and confirmation of Council. The Mayor may, at any time, remove any member of the Board for inefficiency, neglect of duty or malfeasance in office, having first given to such member a copy of the charges against him or her and an opportunity to be publicly heard in person or by counsel in his or her own defense, and any such removal shall be final.~~

~~(2) Two members of the Board shall constitute a quorum for the purpose of conducting the business thereof. A vacancy in the Board shall not impair the right of a quorum to exercise all the powers of the Board.~~

~~(3) Each member of the Board shall serve without salary.~~

~~(4) The Board is charged with the following duties to implement the provisions of this chapter:~~

~~A. The Board shall investigate all complaints which are filed with it in connection with block grant funds.~~

~~B. The Board shall endeavor by conciliation to resolve such complaints.~~

~~C. The Board shall adopt rules and procedure for the conduct of its business.~~

~~D. The Board shall also do such other acts as are necessary and proper in order to perform those duties with which it is charged under the terms of this chapter.~~

~~(Ord. 1967-84, 12-3-84)~~

~~268.02 Complaint procedure re allegations of unlawful housing practices~~

~~(1) Any person may file a complaint with the Block Grant Grievance Board, charging another person with an unlawful housing practice directed at him or her. Such complaint shall be in writing and shall clearly state the name of the complainant, the name of the person who has allegedly committed such unlawful housing practice and the particulars of the alleged violation. The Board shall have no jurisdiction to act on any complaint where such complaint is not filed within sixty days from the occurrence of the alleged unlawful housing practice.~~

~~(2) The Board shall, after receiving such complaint, make a prompt and full investigation and determine whether or not, in its opinion, probable cause exists for believing that the allegations made in the complaint are true. The Board shall thereafter advise the complainant and the person or person against whom the complaint is directed of its determination.~~

~~(3) If, after such investigation, the Board determines that probable cause does not exist to believe that the allegations made in the complaint are true, it shall take no further action concerning such complaint.~~

~~(4) If, after such investigation, the Board determines that probable cause does exist to believe that the allegations made in the complaint are true, it shall attempt to resolve the alleged unlawful housing practice by means of conciliation.~~

~~(5) The Board shall submit a written report to the Mayor for each complaint filed with it pursuant to subsection (a) hereof after it has completed its findings of fact, its action and the results of such actions. The Mayor, after receiving each report, shall confer with the Director of Law to ascertain what further legal action, if any, would be appropriate concerning such complaint.~~

~~(6) Except as provided herein, the Board shall not inform any persons of the filing of any complaint, the proceedings instituted thereunder, its findings of fact or its actions or other results of such actions.~~

~~(Ord. 1967-84, 12-3-84)~~

~~268.03 Other remedies~~

~~Nothing contained in this chapter shall prevent any person from applying to any proper court of record for relief for an unlawful housing practice directed at him or her.~~

~~(Ord. 1967-84, 12-3-84)~~

DATE:	February 3, 2025	1ST READING:	February 3, 2025
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REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2025-18

AN ORDINANCE EXTENDING THE 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 AN ADDITIONAL PERIOD NOT TO EXCEED 180 DAYS FROM THE EXPIRATION OF ORDINANCE 2024-92, IN ORDER TO ALLOW THE PLANNING COMMISSION AND COUNCIL TO CONSIDER CHANGES TO THE CITY'S ZONING CODE.

WHEREAS, the Ridgeville Ready 2024 Master Plan envisions a vibrant, walkable Town Center with a mix of uses at the Avon Belden Road and Center Ridge Road intersection; and

WHEREAS, to implement the community's vision, the Master Plan recommends the City update its zoning code to guide growth and improve development standards; and

WHEREAS, the City has engaged a zoning consultant and completed a zoning code diagnosis and is in the process of implementing recommendations for changes to the zoning code aligned with the Master Plan; and

WHEREAS, Council wishes to prevent new development that may be inconsistent with the future Town Center while the recommended zoning code changes are drafted and implemented via ordinance.

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

SECTION 1. Council hereby imposes a moratorium on the granting of permits, including zoning certificates, and on the acceptance of applications for permits for the following list of business use types for any property located within 1,500 linear feet of the centerpoint of the intersection of Avon Belden Road and Center Ridge Road:

(a) Automobile accessory sales
(b) Automobile, boat, camper, heavy equipment and trailer rental and sales
(c) Automobile service stations and auto repair
(d) Automobile towing
(e) Body branding, piercing and tattoo services
(f) Car washes
(g) Contractor offices with outdoor equipment and/or material storage
(h) Dry cleaners and laundromats

(i) Gun stores
(j) Liquor stores
(k) Lumber yards; builders materials and supplies
(l) Monument sales
(m) Parking lots and/or structure, except those accessory to a permitted primary use
(n) Resale shops
(o) Sexually oriented businesses
(p) Short term lending establishments
(q) Small box discount stores
(r) Smoke shops, drug paraphernalia shops and vape shops

SECTION 2. During the period of the moratorium, no such permits, including zoning certificates, shall be granted or applications accepted for new businesses of the business use types listed in Section 1. However, this moratorium shall not apply to existing businesses within the specified area. Existing businesses of the business use types listed in Section 1 may be continued, improved or expanded consistent with the requirements of the zoning code.

SECTION 3. During the period of the moratorium, staff, Planning Commission and Council shall work diligently to review and recommend changes to the existing zoning code.

SECTION 4. The moratorium shall be in effect for 180 days from the expiration date of Ordinance 2024-92 or until changes are enacted to amend the North Ridgeville Codified Ordinances or until Council approves legislation explicitly revoking this moratorium, whichever occurs first.

SECTION 5. In all other respects, the North Ridgeville Zoning Code, as amended from time to time, shall remain in full force and effect.

SECTION 6. 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 7. 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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-19

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE TWO (2) ONE-TON FORD F-550 DUMP TRUCKS WITH PLOWS AND SALT SPREADERS AND ACCESSORIES FOR THE PUBLIC WORKS DEPARTMENT THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES OR THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASE PROGRAM; OR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT(S) WITH OUTSIDE VENDOR(S) ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER(S).

WHEREAS, City Council has approved and appropriated funds for the purchase of two (2) one-ton Ford F-550 dump trucks with plows and salt spreaders and accessories for the Public Works Department; and

WHEREAS, the dump body and related equipment will be provided and assembled by a vendor(s) selected from the Ohio Department of Administrative Services competitively bid contracts, or the Ohio Department of Transportation Cooperative Purchasing Program.

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 purchase two (2) one-ton Ford F-550 dump trucks with plows and salt spreaders and accessories for the Public Works Department through the Ohio Department of Administrative Services, or the Ohio Department of Transportation Cooperative Purchasing Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder, not to exceed $135,000.00 for each vehicle for a total of $270,000.00..

SECTION 2. The cost of said vehicles and related equipment shall be charged to and paid from the appropriate City fund.

SECTION 3. 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 4. 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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-20

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A 2025 FORD F-350 4X4 UTILITY BODY PICK-UP TRUCK AND ACCESSORIES FOR THE PUBLIC WORKS DEPARTMENT THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES OR THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASE PROGRAM; OR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT(S) WITH OUTSIDE VENDOR(S) ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER(S).

WHEREAS, City Council has approved and appropriated funds for the purchase of a 2025 Ford F-350 4x4 utility pick-up truck and accessories for the Public Works Department, which will be used for transportation and tool storage for off-site repairs; and

WHEREAS, the body and related equipment will be provided and assembled by a vendor(s) selected from the Ohio Department of Administrative Services competitively bid contracts, or the Ohio Department of Transportation Cooperative Purchasing Program.

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 purchase a 2025 Ford F-350 4x4 utility body pick-up truck and accessories for the Public Works Department through the Ohio Department of Administrative Services, or the Ohio Department of Transportation Cooperative Purchasing Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s), not to exceed $86,500.00.

SECTION 2. The cost of said vehicle and related equipment shall be charged to and paid from the appropriate City fund.

SECTION 3. 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 4. 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:	February 3, 2025	1ST READING:	February 3, 2025
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REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-21

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE OR HIS DESIGNEE TO PURCHASE A CASE 621G XR WHEEL LOADER AND ACCESSORIES FOR THE PUBLIC WORKS DEPARTMENT THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES OR THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASE PROGRAM; OR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT(S) WITH OUTSIDE VENDOR(S) ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER(S).

WHEREAS, City Council has approved funds for the purchase of a Case 621G XR Wheel Loader (construction equipment) and accessories for the Public Works Department, the value of which shall not exceed $234,000.00 (net of trade-in allowances); and

WHEREAS, the City owns a Komatsu WA 250 wheel loader, serial no. A71658, which no longer serves a municipal purpose; and

WHEREAS, O.R.C. §721.15(b) authorizes the trade-in of used vehicles/equipment for new vehicles/equipment of the same type, and requires that any such proposed trade-in of any municipal property that has a value in excess of $1,000.00 be publicly advertised for sale or credit on trade-ins and awarded to the lowest and best bidder, which shall be "determined by subtracting from the selling price of the vehicles, equipment, or machinery to be purchased by the municipal corporation the purchase price offered for the municipally-owned vehicles, equipment, or machinery;" and

WHEREAS, the City has received a quote for the purchase of a new Case 621G XR Wheel Loader and accessories for approximately $240,000.00; the value of the Komatsu WA 250 wheel loader to be traded-in is approximately $19,000.00; the trade shall be credited against the purchase price and the net cost shall not exceed $234,000.00; and

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

SECTION 1. The Mayor of the City of North Ridgeville or his designee is hereby authorized to sell or trade-in the above equipment that no longer serves a municipal purpose; to purchase a Case 621G XR Wheel Loader and accessories through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidders(s); to have the selling price of the Komatsu WA 250 wheel loader credited against the purchase price of the Case 621G XR Wheel Loader and accessories, not to exceed $234,000.00 (net of trade-in allowance).

SECTION 2. The cost of the above transaction(s) shall be charged to and/or paid from the appropriate City fund(s).

SECTION 3. 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 4. 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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-22

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A 2025 HV507 SFA INTERNATIONAL DUMP TRUCK WITH PLOW AND SALT SPREADER FOR THE PUBLIC WORKS DEPARTMENT THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES OR THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASE PROGRAM; OR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT(S) WITH OUTSIDE VENDOR(S) ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER(S).

WHEREAS, City Council has approved and appropriated funds for the purchase of a 2025 HV507 SFA International dump truck with plow and salt spreader for the Public Works Department, which will be used for spreading salt and plowing snow; and

WHEREAS, the dump body and related equipment will be provided and assembled by a vendor(s) selected from the Ohio Department of Administrative Services competitively bid contracts, or the Ohio Department of Transportation Cooperative Purchasing Program.

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 purchase a 2025 HV507 SFA International dump truck with plow and salt spreader for the Public Works Department through the Ohio Department of Administrative Services, or the Ohio Department of Transportation Cooperative Purchasing Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s), not to exceed $260,000.00.

SECTION 2. The cost of said vehicle and related equipment shall be charged to and paid from the appropriate City fund.

SECTION 3. 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 4. 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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-23

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT, ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, WITH BJAAM ENVIRONMENTAL, INC. TO PROVIDE CONTINUED ENVIRONMENTAL PROFESSIONAL SERVICES REQUIRED BY THE ABANDONED GAS STATION PROGRAM GRANT, NOT TO EXCEED $250,000.00.

WHEREAS, the City of North Ridgeville has been awarded additional funds in the amount of $250,000 from the Ohio Department of Development's Abandoned Gas Station (AGS) Cleanup Grant Program; and

WHEREAS, the grant funds are to be used for assessment and corrective action at the site; and

WHEREAS, the City requires the services of an environmental professional to complete the scope of services in the grant; and

WHEREAS, the City of North Ridgeville desires to continue its contract with BJAAM Environmental, Inc. to provide the required services.

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, Ohio is hereby authorized to enter into a contract, according to law and in a manner prescribed by law, with BJAAM Environmental, Inc. for environmental professional services required by the Abandoned Gas Station Program Grant in an amount not to exceed $250,000.00.

SECTION 2. The costs of the firm's services shall be charged to and paid from the appropriate City accounts which shall be reimbursed by the grant.

SECTION 3. 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 4. 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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-24

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE A 2025 HV507 SFA INTERNATIONAL DUMP TRUCK AND ACCESSORIES FOR THE PUBLIC WORKS DEPARTMENT THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES OR THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASE PROGRAM; OR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT(S) WITH OUTSIDE VENDOR(S) ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER(S).

WHEREAS, City Council has approved and appropriated funds for the purchase of a 2025 HV507 SFA International dump truck and accessories for the Public Works Department, which is needed for water and sewer uses; and

WHEREAS, the body and related equipment will be provided and assembled by a vendor(s) selected from the Ohio Department of Administrative Services competitively bid contracts, or the Ohio Department of Transportation Cooperative Purchasing Program.

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 purchase a 2025 HV507 SFA International dump truck and accessories for the Public Works Department through the Ohio Department of Administrative Services, or the Ohio Department of Transportation Cooperative Purchasing Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s), not to exceed $194,000.00.

SECTION 2. The cost of said vehicle and related equipment shall be charged to and paid from the appropriate City fund.

SECTION 3. 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 4. 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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-25

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE AUXILIARY EQUIPMENT THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES OR THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASE PROGRAM FOR TWO (2) NEW INTERNATIONAL 7400 CHASSIS VEHICLES PURCHASED BY THE CITY LAST YEAR; OR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT(S) WITH OUTSIDE VENDOR(S) ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER(S).

WHEREAS, City Council has approved and appropriated funds for the purchase of auxiliary equipment for two (2) new International 7400 Chassis vehicles (salt and snow ready) purchased last year for the Public Works Department so they can be used for everyday use; and

WHEREAS, the body and related equipment will be provided and assembled by a vendor(s) selected from the Ohio Department of Administrative Services competitively bid contracts, or the Ohio Department of Transportation Cooperative Purchasing Program.

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 purchase auxiliary equipment for two (2) new International 7400 Chassis vehicles (salt and snow ready) purchased by the City last year for the Public Works Department, through the Ohio Department of Administrative Services, or the Ohio Department of Transportation Cooperative Purchasing Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s), not to exceed $145,000.00 for each vehicle, not to exceed a total of $290,000.00.

SECTION 2. The cost of said auxiliary equipment shall be charged to and paid from the appropriate City funds.

SECTION 3. 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 4. 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:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

RESOLUTION NO. 2025-26

A RESOLUTION DECLARING IT NECESSARY TO RENEW AN EXISTING TAX LEVY FOR THE PURPOSE OF PROVIDING AND MAINTAINING FIRE APPARATUS, APPLIANCES AND BUILDINGS AND SITES THEREFOR AND FOR THE PAYMENT OF PERMANENT, PART-TIME AND VOLUNTEER FIREMEN, PURSUANT TO SECTIONS 5705.03, 5705.19(I) AND 5705.191 OF THE REVISED CODE.

WHEREAS, at an election on March 17, 2020 (extended to April 28, 2020), the electors of the City of North Ridgeville approved the renewal of a 1.9-mill tax levy for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen, for a period of five years; and

WHEREAS, the authority to levy that 1.9-mill tax will expire with the levy on the 2025 tax duplicate for collection in calendar year 2026; and

WHEREAS, this Council finds that the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax list and duplicate will be insufficient to provide an adequate amount for the necessary requirements of the City and that it is necessary to renew the existing 1.9-mill tax in excess of that limitation for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy to the electors of the City, pursuant to Section 5705.19 of the Revised Code, this Council must certify to the Lorain County Auditor (the "County Auditor") a resolution requesting that the County Auditor make certain certifications as described in Section 5705.03(B)(2) of the Revised Code; and

WHEREAS, in accordance with Section 5705.03(B)(1) of the Revised Code, the resolution of this Council as described immediately above must state all of the following, as applicable to the levy: (a) the proposed rate of the tax, expressed in mills for each one dollar of taxable value, or the dollar amount of revenue to be generated by the proposed levy; (b) the purpose of the tax; (c) whether the tax is an additional levy, a renewal or a replacement of an existing tax, a renewal or replacement of an existing tax with an increase or a decrease, a reduction or decrease of an existing tax, or extension of an existing tax to additional territory; (d) the Section of the Revised Code authorizing the submission of the question of the tax; (e) the term of years of the tax or that it is for a continuing period of time; (f) that the tax is to be levied upon the entire territory of the City; (g) the date of the election at which the question of the tax shall appear on the ballot; (h) that the ballot measure shall be submitted to the entire territory of the City; (i) the tax year in which the tax will first be levied and the calendar year in which it will be first collected; and (j) each county in which the City has territory; and

WHEREAS, in accordance with Section 5705.03(B)(2), upon receipt of a certified copy of a resolution of this Council as described above, the County Auditor is to certify each of the following, as applicable to the levy: (a) the total current tax valuation of the City; (b) the number of mills for each one dollar

of taxable value that is required to generate a specified amount of revenue; (c) either of the following, calculated using the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Auditor to the County Budget Commission: (i) if the levy is to renew, renew and increase, renew and decrease, reduce or decrease, or extend to additional territory an existing levy that is subject to reduction under Section 319.301 of the Revised Code, the levy's estimated effective rate, calculated using the rate described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Auditor's appraised value, or (ii) for all other levies, the levy's rate, described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Auditor's appraised value; (d) the dollar amount of revenue, rounded to the nearest dollar, that would be generated by a specified number of mills for each one dollar of taxable value; and (e) an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the City remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Auditor to the County Budget Commission;

NOW, THEREFORE, be it resolved by the Council of the City of North Ridgeville, County of Lorain, State of Ohio, that:

Section 1. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, "mills" refers to mills for each one dollar of taxable value.

Section 2. This Council hereby finds, determines and declares that (a) the amount of taxes that may be raised within the ten-mill limitation, on the current tax duplicate, will be insufficient to provide for the necessary requirements of the City, (b) it is necessary to renew the City's existing 1.9-mill ad valorem tax levy in excess of that limitation for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen, for a period of five years, (c) it intends to submit the question of the renewal tax levy to the electors of entire territory of the City at an election on May 6, 2025, as authorized by Sections 5705.03, 5705.19(I) and 5705.191 of the Revised Code, and (d) the City has territory only in the County of Lorain. If approved, that tax will be levied upon the entire territory of the City for a period of five years, commencing in tax year 2025, for first collection in calendar year 2026.

Section 3. This Council requests the Lorain County Auditor to certify to it the certifications set forth in Section 5705.03(B)(2), as applicable to the proposed renewal levy.

Section 4. The Clerk of Council of this City is authorized and directed to deliver promptly to the Lorain County Auditor a certified copy of this resolution.

Section 5. This Council finds and determines that all formal actions of this Council and of any of its committees concerning and relating to the adoption of this resolution were taken, and that all deliberations of this Council and of any of its committees that resulted in such formal action were held, in meetings open to the public, in compliance with the law.

Section 6. This resolution shall be in full force and effect from and after the earliest time permitted by law.

PASSED:_____ _____

PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____ _____
MAYOR

DATE:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

RESOLUTION NO. 2025-27

A RESOLUTION SUBMITTING TO THE ELECTORS OF THE CITY OF NORTH RIDGEVILLE THE QUESTION OF RENEWING AN EXISTING 1.9-MILL TAX LEVY FOR THE PURPOSE OF PROVIDING AND MAINTAINING FIRE APPARATUS, APPLIANCES AND BUILDINGS AND SITES THEREFOR AND FOR THE PAYMENT OF PERMANENT, PART-TIME AND VOLUNTEER FIREMEN, PURSUANT TO SECTIONS 5705.19(I) AND 5705.191 OF THE REVISED CODE.

WHEREAS, at an election on March 17, 2020 (extended to April 28, 2020), the electors of the City of North Ridgeville approved the renewal of a 1.9-mill tax levy for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen, for a period of five years, pursuant to Sections 5705.19(I) and 5705.191 of the Revised Code, the last collection of which will occur in calendar year 2025; and

WHEREAS, on February 3, 2025, this Council adopted Resolution No. _____-2025 pursuant to Section 5705.03 of the Revised Code declaring it necessary to renew the City's existing 1.9-mill tax levy for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen, for five years, and requesting the Lorain County Auditor (the "County Auditor") to certify the certifications set forth in Section 5705.03(B)(2) of the Revised Code, as applicable to the proposed renewal levy; and

WHEREAS, in accordance with that Resolution and Section 5705.03(B) of the Revised Code, on February 4, 2025, the County Auditor certified (on DTE 140R) that (i) the property tax revenue that will be produced by the stated millage (1.9 mills), assuming the taxable value of the City remains constant throughout the life of the levy, is calculated to be $_____, (ii) the total taxable value of the City used in calculating the estimated property tax revenue is $_____ and (iii) the millage for the requested levy is 1.9 mills per $1 of taxable value, which amounts to $___ for each $100,000 of the County Auditor's appraised value;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of North Ridgeville, County of Lorain, State of Ohio, not less than two-thirds of all members of said Council elected thereto concurring, that:

Section 1. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, "mills" refers to mills for each one dollar of taxable value.

Section 2. This Council hereby finds, determines and declares that the amount of taxes which may be raised by the City within the ten-mill limitation by levies on the current tax list and duplicate will be insufficient to provide an adequate amount for the necessary requirements of the City, and that it is necessary to levy a tax in excess of that limitation at the rate of 1.9 mills, for five years, for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen, and specifically that it is necessary to renew, for five years, the existing 1.9-mill tax for that purpose, as authorized by Sections 5705.19(I) and 5705.191 of the Revised Code, which amounts to $___ for each $100,000 of the County Auditor's appraised value as certified by the County Auditor, commencing with tax year 2025, the proceeds of which levy first would be due and collected and made available to this City in calendar year 2026.

Section 3. The question of renewing the City's existing 1.9-mill ad valorem property tax levy in excess of the ten-mill limitation for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen, for a period of five years, commencing with the tax list and duplicate for the year 2025, the proceeds of which levy first would be due and collected and made available to the City in calendar year 2026, shall be submitted under the provisions of Sections 5705.19(I) and 5705.191 of the Revised Code to the electors of the City of North Ridgeville at an election to be held therein on May 6, 2025, as authorized by law. That election shall be held at the regular places of voting in this City as established by the Board of Elections of Lorain County, or otherwise, within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law. A majority vote of the electors voting on that question at that election will be required for passage.

Section 4. The Clerk of Council is hereby further directed to deliver or cause to be delivered to the Lorain County Board of Elections before the close of business on Wednesday, February 5, 2025: (i) a certified copy of Resolution No. _____-2025, adopted on February 3, 2025, and referred to in the second preamble to this resolution, (ii) a copy of the related County Auditor's certificate referred to in the third preamble to this resolution and (iii) a certified copy of this resolution.

Section 5. This Council finds and determines that all formal actions of this Council and of any of its committees concerning and relating to the adoption of this resolution were taken, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were held, in meetings open to the public, in compliance with the law.

Section 6. This resolution shall be in full force and effect from and after the earliest time permitted by law.

PASSED:_____ _____
PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____ _____
MAYOR

DIRECTOR OF ELECTIONS' RECEIPT

As Director of Elections of Lorain County, Ohio, I acknowledge receipt of the following materials from the Council of the City of North Ridgeville on this date:

(i) certified copies of Resolution No. _____-2025 adopted by the Council on February 3, 2025 and Resolution No. _____-2025 adopted by the Council on February 4, 2025, declaring the necessity of submitting to the electors of the City of North Ridgeville, at an election to be held on May 6, 2025, the question of renewing the City's existing 1.9-mill tax levy for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen, for a period of five years;

(ii) A certificate (on DTE 140R) of the Lorain County Auditor dated February __, 2025, certifying that (i) the property tax revenue that will be produced by the stated millage (1.9 mills), assuming the taxable value of the City remains constant throughout the life of the levy, is calculated to be $_____, (ii) the total taxable value of the City used in calculating the estimated property tax revenue is $_____ and (iii) the millage for the requested levy is 1.9 mills per $1 of taxable value, which amounts to $___ for each $100,000 of the County Auditor's appraised value; and

(iii) suggested forms of notice of election and ballot language.

_____
Director of Elections
County of Lorain, Ohio

Dated: February __, 2025

NOTICE OF ELECTION ON TAX LEVY IN EXCESS OF THE TEN-MILL LIMITATION

Notice is hereby given that in pursuance of resolutions of the Council of the City of North Ridgeville, Ohio, adopted on February 3, 2025 and February 4, 2025, respectively, there will be submitted to the electors of the City of North Ridgeville at an election to be held in the City at the regular places of voting therein, on Tuesday, May 6, 2025, the question of the renewal of all of an existing 1.9-mill tax levy in excess of the ten-mill limitation for the benefit of the City of North Ridgeville for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen at a rate not exceeding 1.9 mills per $1 of taxable value, which amounts to $___ for each $100,000 of the Lorain County Auditor's appraised value, for five years. Said tax constitutes the renewal of an existing 1.9-mill levy. The levy's estimated annual collection is $_____.

If a majority of the voters voting thereon vote in favor thereof, that levy will be first placed on the tax list and duplicate in December 2025, for first collection in the calendar year 2026.

The polls for the election will be open at 6:30 a.m. and will remain open until 7:30 p.m. on that day.

By order of the Board of Elections of Lorain County, Ohio.

_____
Director of Elections
County of Lorain, Ohio

Dated: _____, 2025

INSTRUCTIONS TO BOARD OF ELECTIONS AND PRINTER:

Publish in a newspaper of general circulation in the City of North Ridgeville **once a week for two consecutive weeks** on the same day of each week, the first insertion being **on or before April 22, 2025**. Such newspaper or newspapers must be of general circulation within the meaning of Section 7.12, Revised Code, as amended.

If the Board of Elections operates and maintains a web site, then the Board of Elections must also **post this notice on its web site for 30 days prior to the election**.

NOTE REGARDING SOURCE OF CERTAIN INFORMATION:

The figures shown in the above form of notice pertaining to mills for each $1 of taxable value, dollars for each $100,000 of the County Auditor's appraised value and estimated annual collection were taken directly from certifications made by the Lorain County Auditor on DTE 140R.

PROPOSED TAX LEVY (RENEWAL)

CITY OF NORTH RIDGEVILLE

(A majority affirmative vote is necessary for passage.)

A renewal of a tax for the benefit of the City of North Ridgeville for the purpose of providing and maintaining fire apparatus, appliances and buildings and sites therefor and for the payment of permanent, part-time and volunteer firemen, that the county auditor estimates will collect $_____ annually, at a rate not exceeding 1.9 mills for each $1 of taxable value, which amounts to $____ for each $100,000 of the county auditor's appraised value, for five years, commencing in 2025, first due in calendar year 2026.

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

NOTE REGARDING FORM OF BALLOT:

Section 5705.25 of the Revised Code specifies the form of ballot to be used. This form has been prepared based upon those requirements.

NOTE REGARDING SOURCE OF CERTAIN INFORMATION:

The figures shown in the above form of ballot pertaining to mills for each $1 of taxable value, dollars for each $100,000 of the County Auditor's appraised value and estimated annual collection were taken directly from certifications made by the Lorain County Auditor on DTE 140R.

DATE:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

RESOLUTION NO. 2025-28

A RESOLUTION DECLARING IT NECESSARY TO RENEW AN EXISTING TAX LEVY FOR THE PURPOSE OF PROVIDING AND MAINTAINING MOTOR VEHICLES, COMMUNICATIONS, AND OTHER EQUIPMENT USED DIRECTLY IN THE OPERATION OF THE POLICE DEPARTMENT OF THE CITY OF NORTH RIDGEVILLE, OHIO, AND THE PAYMENT OF SALARIES OF PERMANENT POLICE PERSONNEL OF THE CITY OF NORTH RIDGEVILLE, OHIO, PURSUANT TO SECTIONS 5705.03, 5705.19(J) AND 5705.191 OF THE REVISED CODE.

WHEREAS, at an election on March 17, 2020 (extended to April 28, 2020), the electors of the City of North Ridgeville approved the renewal of a 1.95-mill tax levy for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of permanent police personnel of the City of North Ridgeville, Ohio, for a period of five years; and

WHEREAS, the authority to levy that 1.95-mill tax will expire with the levy on the 2025 tax duplicate for collection in calendar year 2026; and

WHEREAS, this Council finds that the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax list and duplicate will be insufficient to provide an adequate amount for the necessary requirements of the City and that it is necessary to renew the existing 1.95-mill tax in excess of that limitation for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of permanent police personnel of the City of North Ridgeville, Ohio; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy to the electors of the City, pursuant to Section 5705.19 of the Revised Code, this Council must certify to the Lorain County Auditor (the "County Auditor") a resolution requesting that the County Auditor make certain certifications as described in Section 5705.03(B)(2) of the Revised Code; and

WHEREAS, in accordance with Section 5705.03(B)(1) of the Revised Code, the resolution of this Council as described immediately above must state all of the following, as applicable to the levy: (a) the proposed rate of the tax, expressed in mills for each one dollar of taxable value, or the dollar amount of revenue to be generated by the proposed levy; (b) the purpose of the tax; (c) whether the tax is an additional levy, a renewal or a replacement of an existing tax, a renewal or replacement of an existing tax with an increase or a decrease, a reduction or decrease of an existing tax, or extension of an existing tax to additional territory; (d) the Section of the Revised Code authorizing the submission of the question of the tax; (e) the term of years of the tax or that it is for a continuing period of time; (f) that the tax is to be levied upon the entire territory of the City; (g) the date of the election at which the question of the tax shall appear on the ballot; (h) that the ballot measure shall be submitted to the entire territory of the City; (i) the tax year in which the tax will first be levied and the calendar year in which it will be first collected; and (j) each county in which the City has territory; and

WHEREAS, in accordance with Section 5705.03(B)(2), upon receipt of a certified copy of a resolution of this Council as described above, the County Auditor is to certify each of the following, as applicable to the levy: (a) the total current tax valuation of the City; (b) the number of mills for each one dollar of taxable value that is required to generate a specified amount of revenue; (c) either of the following, calculated using the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Auditor to the County Budget Commission: (i) if the levy is to renew, renew and increase, renew and decrease, reduce or decrease, or extend to additional territory an existing levy that is subject to reduction under Section 319.301 of the Revised Code, the levy's estimated effective rate, calculated using the rate described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Auditor's appraised value, or (ii) for all other levies, the levy's rate, described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Auditor's appraised value; (d) the dollar amount of revenue, rounded to the nearest dollar, that would be generated by a specified number of mills for each one dollar of taxable value; and (e) an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the City remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Auditor to the County Budget Commission;

NOW, THEREFORE, be it resolved by the Council of the City of North Ridgeville, County of Lorain, State of Ohio, that:

Section 1. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, "mills" refers to mills for each one dollar of taxable value.

Section 2. This Council hereby finds, determines and declares that (a) the amount of taxes that may be raised within the ten-mill limitation, on the current tax list and duplicate, will be insufficient to provide for the necessary requirements of the City, (b) it is necessary to renew the City's existing 1.95-mill ad valorem tax levy in excess of that limitation for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of

permanent police personnel of the City of North Ridgeville, Ohio, for a period of five years, (c) it intends to submit the question of the renewal tax levy to the electors of entire territory of the City at an election on May 6, 2025, as authorized by Sections 5705.03, 5705.19(J) and 5705.191 of the Revised Code, and (d) the City has territory only in the County of Lorain. If approved, that tax will be levied upon the entire territory of the City for a period of five years, commencing in tax year 2025, for first collection in calendar year 2026.

Section 3. This Council requests the Lorain County Auditor to certify to it the certifications set forth in Section 5705.03(B)(2), as applicable to the proposed renewal levy.

Section 4. The Clerk of Council of this City is authorized and directed to deliver promptly to the Lorain County Auditor a certified copy of this resolution.

Section 5. This Council finds and determines that all formal actions of this Council and of any of its committees concerning and relating to the adoption of this resolution were taken, and that all deliberations of this Council and of any of its committees that resulted in such formal action were held, in meetings open to the public, in compliance with the law.

Section 6. This resolution shall be in full force and effect from and after the earliest time permitted by law.

PASSED:_____ _____
PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____ _____
MAYOR

DATE:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

RESOLUTION NO. 2025-29

A RESOLUTION SUBMITTING TO THE ELECTORS OF THE CITY OF NORTH RIDGEVILLE THE QUESTION OF RENEWING AN EXISTING 1.95-MILL TAX LEVY FOR THE PURPOSE OF PROVIDING AND MAINTAINING MOTOR VEHICLES, COMMUNICATIONS, AND OTHER EQUIPMENT USED DIRECTLY IN THE OPERATION OF THE POLICE DEPARTMENT OF THE CITY OF NORTH RIDGEVILLE, OHIO, AND THE PAYMENT OF SALARIES OF PERMANENT POLICE PERSONNEL OF THE CITY OF NORTH RIDGEVILLE, OHIO, PURSUANT TO SECTIONS 5705.19(J) AND 5705.191 OF THE REVISED CODE.

WHEREAS, at an election on March 17, 2020 (extended to April 28, 2020), the electors of the City of North Ridgeville approved the renewal of a 1.95-mill tax levy for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of permanent police personnel of the City of North Ridgeville, Ohio, for a period of five years, pursuant to Sections 5705.19(J) and 5705.191 of the Revised Code, the last collection of which will occur in calendar year 2025; and

WHEREAS, on February 3, 2025, this Council adopted Resolution No. _____-2025 pursuant to Section 5705.03 of the Revised Code declaring it necessary to renew the City's existing 1.95-mill tax levy for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of permanent police personnel of the City of North Ridgeville, Ohio, for five years, and requesting the Lorain County Auditor (the "County Auditor") to certify the certifications set forth in Section 5705.03(B)(2) of the Revised Code, as applicable to the proposed renewal levy; and

WHEREAS, in accordance with that Resolution and Section 5705.03(B) of the Revised Code, on February 4, 2025, the County Auditor certified (on DTE 140R) that (i) the property tax revenue that will be produced by the stated millage (1.95 mills), assuming the taxable value of the City remains constant throughout the life of the levy, is calculated to be $_____, (ii) the total taxable value of the City used in calculating the estimated property tax revenue is $_____ and (iii) the millage for the requested levy is 1.95 mills per $1 of taxable value, which amounts to $___ for each $100,000 of the County Auditor's appraised value;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of North Ridgeville, County of Lorain, State of Ohio, not less than two-thirds of all members of said Council elected thereto concurring, that:

Section 1. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, "mills" refers to mills for each one dollar of taxable value.

Section 2. This Council hereby finds, determines and declares that the amount of taxes which may be raised by the City within the ten-mill limitation by levies on the current tax list and duplicate will be insufficient to provide an adequate amount for the necessary requirements of the City, and that it is necessary to levy a tax in excess of that limitation at the rate of 1.95 mills, for five years, for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of permanent police personnel of the City of North Ridgeville, Ohio, and specifically that it is necessary to renew, for five years, the existing 1.95-mill tax for that purpose, as authorized by Sections 5705.19(J) and 5705.191 of the Revised Code, which amounts to $___ for each $100,000 of the County Auditor's appraised value as certified by the County Auditor, commencing with tax year 2025, the proceeds of which levy first would be due and collected and made available to this City in calendar year 2026.

Section 3. The question of renewing the City's existing 1.95-mill ad valorem property tax levy in excess of the ten-mill limitation for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of permanent police personnel of the City of North Ridgeville, Ohio, for a period of five years, commencing with the tax list and duplicate for the year 2025, the proceeds of which levy first would be due and collected and made available to the City in calendar year 2026, shall be submitted under the provisions of Sections 5705.19(J) and 5705.191 of the Revised Code to the electors of the City of North Ridgeville at an election to be held therein on May 6, 2025, as authorized by law. That election shall be held at the regular places of voting in this City as established by the Board of Elections of Lorain County, or otherwise, within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law. A majority vote of the electors voting on that question at that election will be required for passage.

Section 5. The Clerk of Council is hereby further directed to deliver or cause to be delivered to the Lorain County Board of Elections before the close of business on Wednesday, February 5, 2025: (i) a certified copy of Resolution No. _____-2025, adopted on February 3, 2025, and referred to in the second preamble to this resolution, (ii) a copy of the related County Auditor's certificate referred to in the third preamble to this resolution and (iii) a certified copy of this resolution.

Section 6. This Council finds and determines that all formal actions of this Council and of any of its committees concerning and relating to the adoption of this resolution were taken, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were held, in meetings open to the public, in compliance with the law.

Section 7. This resolution shall be in full force and effect from and after the earliest time permitted by law.

PASSED:_____ _____
PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____ _____
MAYOR

DIRECTOR OF ELECTIONS' RECEIPT

As Director of Elections of Lorain County, Ohio, I acknowledge receipt of the following materials from the Council of the City of North Ridgeville on this date:

(i) certified copies of Resolution No. _____-2025 adopted by the Council on February 3, 2025 and Resolution No. _____-2025 adopted by the Council on February 4, 2025, declaring the necessity of submitting to the electors of the City of North Ridgeville, at an election to be held on May 6, 2025, the question of renewing the City's existing 1.95-mill tax levy for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of permanent police personnel of the City of North Ridgeville, Ohio, for a period of five years;

(ii) A certificate (on DTE 140R) of the Lorain County Auditor dated February __, 2025, certifying that (i) the property tax revenue that will be produced by the stated millage (1.95 mills), assuming the taxable value of the City remains constant throughout the life of the levy, is calculated to be $_____, (ii) the total taxable value of the City used in calculating the estimated property tax revenue is $_____ and (iii) the millage for the requested levy is 1.95 mills per $1 of taxable value, which amounts to $___ for each $100,000 of the County Auditor's appraised value; and

(iii) suggested forms of notice of election and ballot language.

_____
Director of Elections
County of Lorain, Ohio

Dated: February __, 2025

NOTICE OF ELECTION ON TAX LEVY IN EXCESS OF THE TEN-MILL LIMITATION

Notice is hereby given that in pursuance of resolutions of the Council of the City of North Ridgeville, Ohio, adopted on February 3, 2025 and February 4, 2025, respectively, there will be submitted to the electors of the City of North Ridgeville at an election to be held in the City at the regular places of voting therein, on Tuesday, May 6, 2025, the question of the renewal of all of an existing 1.95-mill tax levy in excess of the ten-mill limitation for the benefit of the City of North Ridgeville for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of permanent police personnel of the City of North Ridgeville, Ohio, at a rate not exceeding 1.95 mills per $1 of taxable value, which amounts to $___ for each $100,000 of the Lorain County Auditor's appraised value, for five years. Said tax constitutes the renewal of an existing 1.95-mill levy. The levy's estimated annual collection is $_____.

If a majority of the voters voting thereon vote in favor thereof, that levy will be first placed on the tax list and duplicate in December 2025, for first collection in the calendar year 2026.

The polls for the election will be open at 6:30 a.m. and will remain open until 7:30 p.m. on that day.

By order of the Board of Elections of Lorain County, Ohio.

_____
Director of Elections
County of Lorain, Ohio

Dated: _____, 2025

INSTRUCTIONS TO BOARD OF ELECTIONS AND PRINTER:

Publish in a newspaper of general circulation in the City of North Ridgeville **once a week for two consecutive weeks** on the same day of each week, the first insertion being **on or before April 22, 2025**. Such newspaper or newspapers must be of general circulation within the meaning of Section 7.12, Revised Code, as amended.

If the Board of Elections operates and maintains a web site, then the Board of Elections must also **post this notice on its web site for 30 days prior to the election**.

NOTE REGARDING SOURCE OF CERTAIN INFORMATION:

The figures shown in the above form of notice pertaining to mills for each $1 of taxable value, dollars for each $100,000 of the County Auditor's appraised value and estimated annual collection were taken directly from certifications made by the Lorain County Auditor on DTE 140R.

PROPOSED TAX LEVY (RENEWAL)

CITY OF NORTH RIDGEVILLE

(A majority affirmative vote is necessary for passage.)

A renewal of a tax for the benefit of the City of North Ridgeville for the purpose of providing and maintaining motor vehicles, communications, and other equipment used directly in the operation of the Police Department of the City of North Ridgeville, Ohio, and the payment of salaries of permanent police personnel of the City of North Ridgeville, Ohio, that the county auditor estimates will collect $_____ annually, at a rate not exceeding 1.95 mills for each $1 of taxable value, which amounts to $____ for each $100,000 of the county auditor's appraised value, for five years, commencing in 2025, first due in calendar year 2026.

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

NOTE REGARDING FORM OF BALLOT:

Section 5705.25 of the Revised Code specifies the form of ballot to be used. This form has been prepared based upon those requirements.

NOTE REGARDING SOURCE OF CERTAIN INFORMATION:

The figures shown in the above form of ballot pertaining to mills for each $1 of taxable value, dollars for each $100,000 of the County Auditor's appraised value and estimated annual collection were taken directly from certifications made by the Lorain County Auditor on DTE 140R.

DATE:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

RESOLUTION NO. 2025-30

A RESOLUTION DECLARING IT NECESSARY TO RENEW AN EXISTING TAX LEVY FOR THE PURPOSE OF GENERAL CONSTRUCTION, RECONSTRUCTION, RESURFACING AND REPAIR OF STREETS, ROADS AND BRIDGES IN THE CITY OF NORTH RIDGEVILLE, OHIO, PURSUANT TO SECTIONS 5705.03, 5705.19(G) AND 5705.191 OF THE REVISED CODE.

WHEREAS, at an election on March 17, 2020 (extended to April 28, 2020), the electors of the City of North Ridgeville approved the renewal of a 1.9-mill tax levy for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio, for a period of five years; and

WHEREAS, the authority to levy that 1.9-mill tax will expire with the levy on the 2025 tax duplicate for collection in calendar year 2026; and

WHEREAS, this Council finds that the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax list and duplicate will be insufficient to provide an adequate amount for the necessary requirements of the City and that it is necessary to renew the existing 1.9-mill tax in excess of that limitation for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy to the electors of the City, pursuant to Section 5705.19 of the Revised Code, this Council must certify to the Lorain County Auditor (the "County Auditor") a resolution requesting that the County Auditor make certain certifications as described in Section 5705.03(B)(2) of the Revised Code; and

WHEREAS, in accordance with Section 5705.03(B)(1) of the Revised Code, the resolution of this Council as described immediately above must state all of the following, as applicable to the levy: (a) the proposed rate of the tax, expressed in mills for each one dollar of taxable value, or the dollar amount of revenue to be generated by the proposed levy; (b) the purpose of the tax; (c) whether the tax is an additional levy, a renewal or a replacement of an existing tax, a renewal or replacement of an existing tax with an increase or a decrease, a reduction or decrease of an existing

tax, or extension of an existing tax to additional territory; (d) the Section of the Revised Code authorizing the submission of the question of the tax; (e) the term of years of the tax or that it is for a continuing period of time; (f) that the tax is to be levied upon the entire territory of the City; (g) the date of the election at which the question of the tax shall appear on the ballot; (h) that the ballot measure shall be submitted to the entire territory of the City; (i) the tax year in which the tax will first be levied and the calendar year in which it will be first collected; and (j) each county in which the City has territory; and

WHEREAS, in accordance with Section 5705.03(B)(2), upon receipt of a certified copy of a resolution of this Council as described above, the County Auditor is to certify each of the following, as applicable to the levy: (a) the total current tax valuation of the City; (b) the number of mills for each one dollar of taxable value that is required to generate a specified amount of revenue; (c) either of the following, calculated using the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Auditor to the County Budget Commission: (i) if the levy is to renew, renew and increase, renew and decrease, reduce or decrease, or extend to additional territory an existing levy that is subject to reduction under Section 319.301 of the Revised Code, the levy's estimated effective rate, calculated using the rate described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Auditor's appraised value, or (ii) for all other levies, the levy's rate, described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Auditor's appraised value; (d) the dollar amount of revenue, rounded to the nearest dollar, that would be generated by a specified number of mills for each one dollar of taxable value; and (e) an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the City remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Auditor to the County Budget Commission;

NOW, THEREFORE, be it resolved by the Council of the City of North Ridgeville, County of Lorain, State of Ohio, that:

Section 1. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, "mills" refers to mills for each one dollar of taxable value.

Section 2. This Council hereby finds, determines and declares that (a) the amount of taxes that may be raised within the ten-mill limitation, on the current tax list and duplicate, will be insufficient to provide for the necessary requirements of the City, (b) it is necessary to renew the City's existing 1.9-mill ad valorem tax levy in excess of that limitation for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio, for a period of five years, (c) it intends to submit the question of the renewal tax levy to the electors of entire territory of the City at an election on May 6, 2025, as authorized by Sections 5705.03, 5705.19(G) and 5705.191 of the Revised Code, and (d) the City has territory only in the County of Lorain. If approved, that tax will be levied upon the entire territory of the City for a period of five years, commencing in tax year 2025, for first collection in calendar year 2026.

Section 3. This Council requests the Lorain County Auditor to certify to it the certifications set forth in Section 5705.03(B)(2), as applicable to the proposed renewal levy.

Section 4. The Clerk of Council of this City is authorized and directed to deliver promptly to the Lorain County Auditor a certified copy of this resolution.

Section 5. This Council finds and determines that all formal actions of this Council and of any of its committees concerning and relating to the adoption of this resolution were taken, and that all deliberations of this Council and of any of its committees that resulted in such formal action were held, in meetings open to the public, in compliance with the law.

Section 6. This resolution shall be in full force and effect from and after the earliest time permitted by law.

PASSED:_____ _____
PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____ _____
MAYOR

DATE:	February 3, 2025	1ST READING:	February 3, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
TEMPORARY NO:		ADOPTED:	
		EMERGENCY:	

RESOLUTION NO. 2025-31

A RESOLUTION SUBMITTING TO THE ELECTORS OF THE CITY OF NORTH RIDGEVILLE THE QUESTION OF RENEWING AN EXISTING TAX LEVY FOR THE PURPOSE OF GENERAL CONSTRUCTION, RECONSTRUCTION, RESURFACING AND REPAIR OF STREETS, ROADS AND BRIDGES IN THE CITY OF NORTH RIDGEVILLE, OHIO, PURSUANT TO SECTIONS 5705.19(G) AND 5705.191.191 OF THE REVISED CODE.

WHEREAS, at an election on March 17, 2020 (extended to April 28, 2020), the electors of the City of North Ridgeville approved the renewal of a 1.9-mill tax levy for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio, for a period of five years, pursuant to Sections 5705.19(G) and 5705.191 of the Revised Code, the last collection of which will occur in calendar year 2025; and

WHEREAS, on February 3, 2025, this Council adopted Resolution No. _____-2025 pursuant to Section 5705.03 of the Revised Code declaring it necessary to renew the City's existing 1.9-mill tax levy for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio, for five years, and requesting the Lorain County Auditor (the "County Auditor") to certify the certifications set forth in Section 5705.03(B)(2) of the Revised Code, as applicable to the proposed renewal levy; and

WHEREAS, in accordance with that Resolution and Section 5705.03(B) of the Revised Code, on February 4, 2025, the County Auditor certified (on DTE 140R) that (i) the property tax revenue that will be produced by the stated millage (1.9 mills), assuming the taxable value of the City remains constant throughout the life of the levy, is calculated to be $_____, (ii) the total taxable value of the City used in calculating the estimated property tax revenue is $_____ and (iii) the millage for the requested levy is 1.9 mills per $1 of taxable value, which amounts to $___ for each $100,000 of the County Auditor's appraised value;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of North Ridgeville, County of Lorain, State of Ohio, not less than two-thirds of all members of said Council elected thereto concurring, that:

Section 1. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, "mills" refers to mills for each one dollar of taxable value.

Section 2. This Council hereby finds, determines and declares that the amount of taxes which may be raised by the City within the ten-mill limitation by levies on the current tax list and duplicate will be insufficient to provide an adequate amount for the necessary requirements of the City, and that it is necessary to levy a tax in excess of that limitation at the rate of 1.9 mills, for five years, for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio, and specifically that it is necessary to renew, for five years, the existing 1.9-mill tax for that purpose, as authorized by Sections 5705.19(G) and 5705.191 of the Revised Code, which amounts to $___ for each $100,000 of the County Auditor's appraised value as certified by the County Auditor, commencing with tax year 2025, the proceeds of which levy first would be due and collected and made available to this City in calendar year 2026.

Section 3. The question of renewing the City's existing 1.9-mill ad valorem property tax levy in excess of the ten-mill limitation for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio, for a period of five years, commencing with the tax list and duplicate for the year 2025, the proceeds of which levy first would be due and collected and made available to the City in calendar year 2026, shall be submitted under the provisions of Sections 5705.19(G) and 5705.191 of the Revised Code to the electors of the City of North Ridgeville at an election to be held therein on May 6, 2025, as authorized by law. That election shall be held at the regular places of voting in this City as established by the Board of Elections of Lorain County, or otherwise, within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law. A majority vote of the electors voting on that question at that election will be required for passage.

Section 4. The Clerk of Council is hereby further directed to deliver or cause to be delivered to the Lorain County Board of Elections before the close of business on Wednesday, February 5, 2025: (i) a certified copy of Resolution No. _____-2025, adopted on February 3, 2025, and referred to in the second preamble to this resolution, (ii) a copy of the related County Auditor's certificate referred to in the third preamble to this resolution and (iii) a certified copy of this resolution.

Section 5. This Council finds and determines that all formal actions of this Council and of any of its committees concerning and relating to the adoption of this resolution were taken, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were held, in meetings open to the public, in compliance with the law.

Section 6. This resolution shall be in full force and effect from and after the earliest time permitted by law.

PASSED:_____ _____
PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____ _____
MAYOR

DIRECTOR OF ELECTIONS' RECEIPT

As Director of Elections of Lorain County, Ohio, I acknowledge receipt of the following materials from the Council of the City of North Ridgeville on this date:

(i) certified copies of Resolution No. _____-2025 adopted by the Council on February 3, 2025 and Resolution No. _____-2025 adopted by the Council on February 4, 2025, declaring the necessity of submitting to the electors of the City of North Ridgeville, at an election to be held on May 6, 2025, the question of renewing the City's existing 1.9-mill tax levy for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio, for a period of five years;

(ii) A certificate (on DTE 140R) of the Lorain County Auditor dated February __, 2025, certifying that (i) the property tax revenue that will be produced by the stated millage (1.9 mills), assuming the taxable value of the City remains constant throughout the life of the levy, is calculated to be $_____, (ii) the total taxable value of the City used in calculating the estimated property tax revenue is $_____ and (iii) the millage for the requested levy is 1.9 mills per $1 of taxable value, which amounts to $___ for each $100,000 of the County Auditor's appraised value; and

(iii) suggested forms of notice of election and ballot language.

_____
Director of Elections
County of Lorain, Ohio

Dated: February __, 2025

NOTICE OF ELECTION ON TAX LEVY IN EXCESS OF THE TEN-MILL LIMITATION

Notice is hereby given that in pursuance of resolutions of the Council of the City of North Ridgeville, Ohio, adopted on February 3, 2025 and February 4, 2025, respectively, there will be submitted to the electors of the City of North Ridgeville at an election to be held in the City at the regular places of voting therein, on Tuesday, May 6, 2025, the question of the renewal of all of an existing 1.9-mill tax levy in excess of the ten-mill limitation for the benefit of the City of North Ridgeville for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio, at a rate not exceeding 1.9 mills per $1 of taxable value, which amounts to $___ for each $100,000 of the Lorain County Auditor's appraised value, for five years. Said tax constitutes the renewal of an existing 1.9-mill levy. The levy's estimated annual collection is $_____.

If a majority of the voters voting thereon vote in favor thereof, that levy will be first placed on the tax list and duplicate in December 2025, for first collection in the calendar year 2026.

The polls for the election will be open at 6:30 a.m. and will remain open until 7:30 p.m. on that day.

By order of the Board of Elections of Lorain County, Ohio.

_____
Director of Elections
County of Lorain, Ohio

Dated: _____, 2025

INSTRUCTIONS TO BOARD OF ELECTIONS AND PRINTER:

Publish in a newspaper of general circulation in the City of North Ridgeville **once a week for two consecutive weeks** on the same day of each week, the first insertion being **on or before April 22, 2025**. Such newspaper or newspapers must be of general circulation within the meaning of Section 7.12, Revised Code, as amended.

If the Board of Elections operates and maintains a web site, then the Board of Elections must also **post this notice on its web site for 30 days prior to the election**.

NOTE REGARDING SOURCE OF CERTAIN INFORMATION:

The figures shown in the above form of notice pertaining to mills for each $1 of taxable value, dollars for each $100,000 of the County Auditor's appraised value and estimated annual collection were taken directly from certifications made by the Lorain County Auditor on DTE 140R.

PROPOSED TAX LEVY (RENEWAL)

CITY OF NORTH RIDGEVILLE

(A majority affirmative vote is necessary for passage.)

A renewal of a tax for the benefit of the City of North Ridgeville for the purpose of general construction, reconstruction, resurfacing and repair of streets, roads and bridges in the City of North Ridgeville, Ohio, that the county auditor estimates will collect $_____ annually, at a rate not exceeding 1.9 mills for each $1 of taxable value, which amounts to $____ for each $100,000 of the county auditor's appraised value, for five years, commencing in 2025, first due in calendar year 2026.

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

NOTE REGARDING FORM OF BALLOT:

Section 5705.25 of the Revised Code specifies the form of ballot to be used. This form has been prepared based upon those requirements.

NOTE REGARDING SOURCE OF CERTAIN INFORMATION:

The figures shown in the above form of ballot pertaining to mills for each $1 of taxable value, dollars for each $100,000 of the County Auditor's appraised value and estimated annual collection were taken directly from certifications made by the Lorain County Auditor on DTE 140R.

DATE:	January 21, 2025	1ST READING	January 21, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING	
REFERRED TO:		3RD READING	
		ADOPTED	

RESOLUTION NO. 2025-2

A RESOLUTION ACCEPTING FUNDS FROM THE OHIO DEPARTMENT OF DEVELOPMENT THROUGH THE ABANDONED GAS STATION CLEANUP GRANT PROGRAM IN THE AMOUNT OF $250,000.

WHEREAS, the City acquired Parcel Nos. 07-00-028-103-180, 07-00-028-103-182, 07-00-028-103-184 and 07-00-028-103-186 (collectively the "site") as part of the Center Ridge Road widening project; and

WHEREAS, the site is the location of two former gas stations where underground storage tanks were removed but where open environmental issues exist, limiting the potential redevelopment of the site; and

WHEREAS, the City of North Ridgeville applied for and has been approved to receive a second round of funds in the amount of $250,000 from the Ohio Department of Development's Abandoned Gas Station (AGS) Cleanup Grant Program; and

WHEREAS, the grant funds are to be used for continued assessment and corrective action at the site; and

WHEREAS, the total amount of the grant is for up to $250,000 with no required local match, and the City will be reimbursed from the grant for the work.

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

SECTION 1. City Council finds that it is in the best interest of the City to accept the Abandoned Gas Station Cleanup Grant to complete the required remediation, and hereby authorizes the Mayor to accept the funds.

SECTION 2. The AGS Cleanup Program grant funds shall be deposited and applied to the appropriate fund.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Resolution is hereby declared to be an emergency measure, the emergency being in order to receive grant funds in a reasonable timeframe. Wherefore, this

Resolution shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED:

PRESIDENT OF COUNCIL

ATTEST:

CLERK OF COUNCIL

APPROVED

MAYOR

DATE:	January 21, 2025	1ST READING:	January 21, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

RESOLUTION NO. 2025-3

A RESOLUTION ADOPTING VISION ZERO AND THE LORAIN COUNTY COMPREHENSIVE SAFETY ACTION PLAN.

WHEREAS, the life and health of all persons living and traveling within the City of North Ridgeville are our utmost priority, and no one should die or be seriously injured while traveling on our city streets; and

WHEREAS, Vision Zero is the concept that traffic deaths and serious injuries on our roadways are unacceptable; and

WHEREAS, Vision Zero is a holistic strategy aimed at eliminating all traffic fatalities and severe injuries suffered by all road users while increasing safe, healthy, equitable mobility for all; and

WHEREAS, streets and transportation systems have traditionally been designed primarily to move cars efficiently, and Vision Zero supports a paradigm shift by designing streets and transportation systems to move all people safely, including people of all ages and abilities, pedestrians, bicyclists, public transit users, scooter riders and motorcyclists, as well as drivers and passengers of motor vehicles; and

WHEREAS, Vision Zero recognizes that people will sometimes make mistakes, so the road system and related policies should be designed to ensure that those inevitable mistakes do not result in severe injuries or fatalities; therefore, transportation planners and engineers and policymakers are expected to improve the roadway environment, policies and other related systems to lessen the severity of crashes; and

WHEREAS, 108 people in Lorain County lost their lives to traffic deaths between 2018-2022, and traffic crashes are among the leading cause of deaths in the United States; and

WHEREAS, Lorain County's transportation infrastructure serves an increasing number of vulnerable road users such as pedestrians and bicyclists; and

WHEREAS, according to the Lorain County Comprehensive Safety Action Plan, pedestrians and bicyclists are involved in 1.4 percent of all Lorain County crashes, but 10.9 percent of fatal or serious injury crashes in Lorain County; and

WHEREAS, speed is recognized as a major determining factor of survival in a crash; and

WHEREAS, Lorain County is working toward reducing vehicle speeds because the likelihood of a pedestrian surviving a crash is 10 percent if hit by a vehicle moving 40 mph; and

WHEREAS, children, older adults, people of color, people with disabilities, people who are unhoused and people with low income face a significantly disproportionate risk of traffic injuries and fatalities; and

WHEREAS, making streets safer for all people using all modes of transportation will encourage people to travel on foot, by bicycle, and by public transit, which supports a healthier, more active lifestyle and reduces environmental pollution; and

WHEREAS, successful Vision Zero programs are a result of both a complete government approach (i.e., interdepartmental, coordinated initiatives) and community support of Vision Zero objectives and the Lorain County Comprehensive Safety Action Plan; and

WHEREAS, Vision Zero resolutions have been adopted by many jurisdictions across the United States; and

WHEREAS, the City of North Ridgeville has recently adopted an Active Transportation Plan and a Safe Routes to School Plan and has conducted other traffic studies aimed at improving safety for all who use the transportation networks in our community.

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

SECTION 1. The City of North Ridgeville endorses the Lorain County Comprehensive Safety Action Plan and the position that no loss of life or serious injury is acceptable on our streets.

SECTION 2. The City of North Ridgeville adopts the goal of eliminating traffic deaths and serious injuries by 2040 and endorses Vision Zero as a comprehensive and holistic approach to achieving this goal.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

SECTION 4. This Resolution shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:_____ _____
PRESIDENT OF COUNCIL

ATTEST:_____
CLERK OF COUNCIL

APPROVED:_____ _____
MAYOR

DATE:	January 21, 2025	1ST READING:	January 21, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EFFECTIVE:	

RESOLUTION NO. 2025-4

A RESOLUTION TO APPROVE THE APPLICATION MADE BY FRANK AND DONNA KRUPKA AND FCA KIDS FARM LLC TO HAVE CERTAIN LAND OWNED BY THEM DESIGNATED AS BEING LOCATED WITHIN AN AGRICULTURAL DISTRICT.

WHEREAS, the General Assembly of the State of Ohio has enacted Sections 929.01 to 929.05 and 6111.034 of the Ohio Revised Code to permit the establishment of Agricultural Districts to preserve agricultural land, to exempt land in those Districts from the collection of specified utility assessments, to provide other benefits for land in those districts, to forbid township and county zoning from restricting certain farm markets, and to provide a right to farm by exempting generally accepted agricultural practices from air pollution laws and certain nuisance statutes, rules, and ordinances; and

WHEREAS, Section 929.03 (D) provides that the legislative authority of a municipal corporation may apply to the Water and Sewer Commission, created by division (B) of Section 1626.11 of the Ohio Revised Code, for an advance of money from the Water and Sewer Special Account, created by division (A) of Section 1525.11 of the Ohio Revised Code, in an amount equal to that portion of the costs of water and sewer improvement authorized by law that is to be financed by assessments whose collection would be prohibited on real property that is within an Agricultural District; and

WHEREAS, Section 929.02(B) provides that the legislative authority of a municipal corporation may reject or modify an application for inclusion in an Agricultural District filed pursuant to 929.02(A), if such rejection or modification is necessary to prevent a substantial, adverse effect on, among other things, the provision of municipal services within the municipality or the public health, safety or welfare; and

WHEREAS, the Water and Sewer Account, established by division (A) of Section 1525.11 of the Ohio Revised Code, has not yet been funded; and

WHEREAS, the legislative authority of a municipal corporation is required to review each application for inclusion in Agricultural Districts made by an owner of real property which is located within the municipal corporation by approving, rejecting, or approving with modifications within a statutory time frame; and

WHEREAS, Frank and Donna Krupka, also associated with FCA Kids Farm LLC, have filed such an application, which is attached hereto and incorporated herein as though fully rewritten.

NOW THEREFORE, BE IT RESOLVED THAT THE COUNCIL OF THE CITY OF NORTH RIDGEVILLE, OHIO:

SECTION 1. Approves that application for all purposes encompassed by Sections 929.01 to 929.05 and 6111.034 of the Ohio Revised Code except for the following, which constitutes a modification authorized by Section 929.02(B) of the Ohio Revised Code, the necessity of which is demonstrated by the above recitals.

The real estate, which is the subject of the instant application, will not be deemed exempt from the collection of special assessments for water, sewer, or electrical service until the Council of the City of North Ridgeville deems itself assured of the receipt of such advanced funds.

At such time in the future when the Council shall resolve to enact any relevant improvement for which a special assessment must be levied upon real estate, including that which falls within the designation of an Agricultural District, the Clerk of Council's Office will notify all property owners, whose application for inclusion in an Agricultural District has been approved with the instant modification, by certified mail, return receipt requested, of the fact that such Resolution has been made.

At the time of such Resolution, Council will pursue the application for advancement of money from the Water and Sewer Commission to cover the assessments allocated to property located within Agricultural Districts. All property owners will be advised at public meetings of the progress and/or result of the Council's application for funds. Owners of property located within an Agricultural District will be notified of the result of such application by certified mail, return receipt requested.

At such time as the Council deems itself assured of the receipt of the advanced funds, it shall lift the instant modification and, thereby, grant exemption to all the properties located within Agricultural Districts, effective on the date of their original application. Otherwise, it may grant exemption with the modification pursuant to Section 929.02(B) of the Ohio Revised Code.

In the event that Council's application is rejected by the Commission, the instant modification will remain in effect and special assessment taxes will be levied upon property within an Agricultural District.

SECTION 2. That is found and determined that all formal actions of this Council concerning and relating to the adoption 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, 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

New Application ✓
Renewal Application ____

APPLICATION FOR PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT
(O.R.C. Section 929.02)
(See page 4 for General Information regarding this Application)

INSTRUCTIONS FOR COMPLETING APPLICATION

Print or type all entries.

- List description of land as shown on the most recent tax statement or statements. Show total number of acres.
- Describe location of property by roads, etc., and taxing district where located.
- State whether any portion of land lies within a municipal corporation.
  Note: See "Where to File" on page 4 to be sure that a copy of this Application is also filed with the Clerk of the municipal legislative body as well as the County Auditor.
- A renewal application must be submitted after the first Monday in January and prior to the first Monday in March of the year in which the agricultural district terminates for the land to be continued in this program.
- If the acreage totals 10 acres or more, do not complete Part D.
- If the acreage totals less than 10 acres, complete either D (1) or (2).
- Do not complete page 3. This space to be completed by the County Auditor and/or Clerk of the municipal legislative body.

A.

Owner's Name:
Frank + Donna Krupka

Owner's Address:
36789 Mills Rd
North Ridgeville OH 44039

Owner's Email (optional):[1]
FrankKrupka@hotmail.com

Description of Land as Shown on Property Tax Statement:
Vegetables, Fruit trees, Hay, pond, Permanent Pasture
Crop land,
Sheep, goat, steer, pig production
Pheasant + pigeon breeding

Location of Property:
Street or Road- Mills Road North Ridgeville OH 44039
County- Lorain

TAX DISTRICT(S)	PARCEL NUMBER(S)	# of Acres
	07000310 00116	0.97
	07000310 00117	2.16
	07000310 00118	1.42
	Total Number of Acres	4.55

B. Does any of the land lie within a municipal corporation limit or subject to pending annexation?
Yes ____ No X

*If **YES**, REMEMBER a copy of this application must be submitted to the Clerk of the municipal legislative body.*

1 Enter the "internet identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.

C. Is the land presently being taxed at its current agricultural use valuation under Section 5713.31 of the Ohio Revised Code?

Yes X **No** ____

*If **NO,** complete the following showing how the land was used the past three years:*

	ACRES		
	LAST YEAR	TWO YEARS AGO	THREE YEARS AGO
Cropland			
Permanent Pasture used for animal husbandry			
Woodland devoted to commercial timber and nursery stock			
Land Retirement or Conservation Program pursuant to an agreement with a federal agency			
Building areas devoted to agricultural production			
Roads, building areas, and all other areas not used for agricultural production			
Total Acres			

D. Does the land for which the application is being made total 10 acres or more devoted exclusively to agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with an agency of the federal government?

Yes ____ **No** X

*If **NO**, complete the following:*

1. Attach evidence of the gross income for each of the past 3 years, if the average yearly income from agricultural production was at least twenty-five hundred ($2,500.00) dollars or more, **or**
2. If the owner anticipates that the land will produce an annual gross income of twenty-five hundred ($2,500.00) dollars or more, evidence must be attached showing the anticipated gross income.

Authorization and Declaration

By signing this application, I authorize the county auditor or his duly appointed agent to inspect the property described above to verify the accuracy of this application. I declare this application (including accompanying exhibits) has been examined by me and to the best of my knowledge and belief is a true, accurate and correct application. I understand that land removed from this program before the 5-year enrollment period is subject to penalty, in accordance with Section 929.02(D) of the Ohio Revised Code.

Signature of Owner: **Date:** 1-14-25

DO NOT COMPLETE FOR OFFICIAL USE ONLY

CAUV Application No._____

Action of County Auditor

Application Approved X Rejected _____*

Date Application Filed with County Auditor 1-14-2025

Date Filed (if required) with Clerk of Municipal Corporation _____

County Auditor's Signature J. CRAIG SNODGRASS, CPA, CGFM Lorain County Auditor Date 1-14-2025

Date Decision Mailed and Emailed[1] to Applicant 1-14-2025 Hand Delivered

Email Address [1] _____

OR

Date Decision Sent Certified Mail to Applicant _____

Certified Mail No. _____

Action of Legislative Body of Municipal Corporation

Application Approved _____ Approved with Modifications _____* Rejected _____*

Date Application Filed with Clerk _____

Date of Public Hearing _____

Date of Legislative Action _____

Clerk's Signature _____ Date _____

Date Decision Mailed and Emailed[1] to Applicant _____

Email Address [1] _____

OR

Date Decision Sent Certified Mail to Applicant _____

Certified Mail No. _____

* IF MODIFIED OR REJECTED, ATTACH SPECIFIC REASONS FOR MODIFICATION OR REJECTION

1 Enter the "internet identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.

INFORMATION FOR PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT

A. WHO MAY FILE?
Any owner of land used for agricultural production may file an application to have the land placed in an agricultural district.

B. WHERE TO FILE
The completed application must be filed with the auditor of the county where the land is located. The applicant will be notified of action taken by the county auditor within 30 days of the filing of the application if the land is not within a municipal corporation or an annexation petition has not been filed. If the land for which an application has been made lies within a municipal corporation limit or if an annexation petition that includes the land has been filed with the Board of County Commissioners under Section 709.02 of the Ohio Revised Code, a copy of the application must also be filed with the Clerk of the legislative body of the municipal corporation. The legislative body is required to conduct a public hearing on the application within 30 days after the application has been filed with the Clerk. Within 30 days of the hearing, the legislative body may approve the application, modify and approve the application as modified, or reject the application.

C. WHEN TO FILE AND RENEWAL
The original application may be filed at any time for placement of land in an agricultural district for a five-year period. If at the end of five years, the owner decides to keep some or all of his or her land in a district, he or she shall submit a renewal application and must meet the same land requirements and use the same application process as the original application. The renewal application may be filed at any time after the first Monday in January and prior to the first Monday in March of the year during which an agricultural district terminates, for a period of time ending on the first Monday in April of the fifth year following the renewal application.

D. WHAT IS "LAND USED FOR AGRICULTURAL PRODUCTION?"
In accordance with Section 929.01(A) of the Revised Code, land is devoted to "agricultural production" when it is used for commercial aquaculture, apiculture, animal husbandry, poultry husbandry; the production for a commercial purpose of field crops, tobacco, fruits, vegetables, timber, nursery stock, ornamental shrubs, ornamental trees; flowers or sod; the growth of timber for a noncommercial purpose if the land on which the timber is grown is contiguous to or part of a parcel of land under common ownership that is otherwise devoted exclusively to agricultural use; or any combination of such husbandry, production, or growth; and includes the processing, drying, storage and marketing of agricultural products when those activities are conducted in conjunction with such husbandry, production, or growth.

"Agricultural production" includes conservation practices provided that the tracts, lots, or parcels of the land or portions thereof that are used for conservation practices comprise not more than twenty-five percent of tracts, lots, or parcels of land that are otherwise devoted exclusively to agricultural use and for which an application is filed.

"Conservation practices" are practices used to abate soil erosion as required in the management of the farming operation, and include, but are not limited to, the installation, construction, development, planting, or use of grass waterways, terraces, diversions, filter strips, field borders, windbreaks, riparian buffers, wetlands, ponds, and cover crops for that purpose.

E. WHAT DOES "TRACTS, LOTS, OR PARCELS OF LAND" MEAN?
Tracts, lots, or parcels mean distinct portions of pieces of land (not necessarily contiguous) where the title is held by one owner, as listed on the tax list and duplicate of the county, is in agricultural production and conforms with the requirements of either D1, D2, or D3 below.

F. ARE THERE ANY OTHER REQUIREMENTS?
1. The land for which the application is made must have been used exclusively for agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with a federal agency for the three consecutive calendar years prior to the year in which application is made. Evidence must be shown on the application. If the land contains timber which is not being grown for commercial purposes the land on which the timber is growing must be contiguous to or part of a parcel under common ownership that is otherwise devoted exclusively to agricultural use.

2. If the total amount of land for which application is made is less than 10 acres, there is an additional requirement that the applicant submit evidence with his application that the activities conducted on the land have produced an average yearly gross income of at least twenty-five hundred dollars over the three years immediately preceding the year in which application is made or that the land will produce an anticipated annual gross income of that amount.

3. Evidence of annual gross income may be satisfied by attaching to the application form a short statement stating the number of animals by species and anticipated market value, number of acres of crops to be grown, their expected yield and price per bushel or similar specific information.

G. IS THERE A PENALTY FOR EARLY WITHDRAWAL?
Land removed from this program before the 5-year enrollment period is subject to penalty, per Section 929.02(D) of the Ohio Revised Code. See County Auditor's Office for details on how the amount of the withdrawal penalty is determined.

H. APPEAL OF APPLICATION
The applicant may appeal the denial of the application to the court of common pleas of the county in which the application was filed within thirty days of the receipt of the notice denying the application. When the land lies within a municipality the applicant may also appeal a decision to modify or reject an application to the court of common pleas of the county in which the application was filed within thirty days of the receipt of the notice of modification or rejection. In addition, the applicant may withdraw an application modified by a legislative body if he or she disapproves of the modifications.

New Application ✓
Renewal Application ____

APPLICATION FOR PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT
(O.R.C. Section 929.02)
(See page 4 for General Information regarding this Application)

INSTRUCTIONS FOR COMPLETING APPLICATION

Print or type all entries.

- List description of land as shown on the most recent tax statement or statements. Show total number of acres.
- Describe location of property by roads, etc., and taxing district where located.
- State whether any portion of land lies within a municipal corporation.
  Note: See "Where to File" on page 4 to be sure that a copy of this Application is also filed with the Clerk of the municipal legislative body as well as the County Auditor.
- A renewal application must be submitted after the first Monday in January and prior to the first Monday in March of the year in which the agricultural district terminates for the land to be continued in this program.
- If the acreage totals 10 acres or more, do not complete Part D.
- If the acreage totals less than 10 acres, complete either D (1) or (2).
- Do not complete page 3. This space to be completed by the County Auditor and/or Clerk of the municipal legislative body.

A.

Owner's Name: FCA Kids Farm LLC

Owner's Address: 36789 Mills Rd
North Ridgeville OH 44039

Owner's Email (optional): FrankKrupka@hotmail.com

RECEIVED
2025 JAN 14 AM 11:17
LORAIN COUNTY
AUDITOR

Description of Land as Shown on Property Tax Statement: Crop Land, Permanent Pasture, Pond
Sheep, goat, steer, pig production

Location of Property:
Street or Road- 4969 Stoney Ridge Road North Ridgeville OH 44039
County- Lorain

TAX DISTRICT(S)	PARCEL NUMBER(S)	# of Acres
306050	07000310000356	6.11
	07000310000181	1.28
	Total Number of Acres	7.39

B. Does any of the land lie within a municipal corporation limit or subject to pending annexation?
Yes ____ No ✗

If YES, REMEMBER a copy of this application must be submitted to the Clerk of the municipal legislative body.

1 Enter the "internet identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.

C. Is the land presently being taxed at its current agricultural use valuation under Section 5713.31 of the Ohio Revised Code?

Yes X **No** ____

*If **NO**, complete the following showing how the land was used the past three years:*

	ACRES		
	LAST YEAR	TWO YEARS AGO	THREE YEARS AGO
Cropland			
Permanent Pasture used for animal husbandry			
Woodland devoted to commercial timber and nursery stock	—	—	
Land Retirement or Conservation Program pursuant to an agreement with a federal agency	—	—	
Building areas devoted to agricultural production			
Roads, building areas, and all other areas not used for agricultural production			
Total Acres	Gantt 7.39	Gantt 7.39	Gantt 7.39

D. Does the land for which the application is being made total 10 acres or more devoted exclusively to agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with an agency of the federal government?

Yes ____ **No** X

*If **NO**, complete the following:*

1. Attach evidence of the gross income for each of the past 3 years, if the average yearly income from agricultural production was at least twenty-five hundred ($2,500.00) dollars or more, **or**
2. If the owner anticipates that the land will produce an annual gross income of twenty-five hundred ($2,500.00) dollars or more, evidence must be attached showing the anticipated gross income.

Authorization and Declaration

By signing this application, I authorize the county auditor or his duly appointed agent to inspect the property described above to verify the accuracy of this application. I declare this application (including accompanying exhibits) has been examined by me and to the best of my knowledge and belief is a true, accurate and correct application. I understand that land removed from this program before the 5-year enrollment period is subject to penalty, in accordance with Section 929.02(D) of the Ohio Revised Code.

Signature of Owner: **Date:** 1-14-25

DO NOT COMPLETE FOR OFFICIAL USE ONLY

CAUV Application No. _____

Action of County Auditor

Application Approved X Rejected _____*

Date Application Filed with County Auditor 1-14-2025

Date Filed (if required) with Clerk of Municipal Corporation _____

County Auditor's Signature J. CRAIG SNODGRASS, CPA, CGFM Lorain County Auditor Date 1-14-2025

Date Decision Mailed and Emailed[1] to Applicant 1-14-2025 Hand Delivered

Email Address [1] _____

OR

Date Decision Sent Certified Mail to Applicant _____

Certified Mail No. _____

Action of Legislative Body of Municipal Corporation

Application Approved _____ Approved with Modifications _____* Rejected _____*

Date Application Filed with Clerk _____

Date of Public Hearing _____

Date of Legislative Action _____

Clerk's Signature _____ Date _____

Date Decision Mailed and Emailed[1] to Applicant _____

Email Address [1] _____

OR

Date Decision Sent Certified Mail to Applicant _____

Certified Mail No. _____

* IF MODIFIED OR REJECTED, ATTACH SPECIFIC REASONS FOR MODIFICATION OR REJECTION

1 Enter the "internet identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.

INFORMATION FOR PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT

A. WHO MAY FILE?
Any owner of land used for agricultural production may file an application to have the land placed in an agricultural district.

B. WHERE TO FILE
The completed application must be filed with the auditor of the county where the land is located. The applicant will be notified of action taken by the county auditor within 30 days of the filing of the application if the land is not within a municipal corporation or an annexation petition has not been filed. If the land for which an application has been made lies within a municipal corporation limit or if an annexation petition that includes the land has been filed with the Board of County Commissioners under Section 709.02 of the Ohio Revised Code, a copy of the application must also be filed with the Clerk of the legislative body of the municipal corporation. The legislative body is required to conduct a public hearing on the application within 30 days after the application has been filed with the Clerk. Within 30 days of the hearing, the legislative body may approve the application, modify and approve the application as modified, or reject the application.

C. WHEN TO FILE AND RENEWAL
The original application may be filed at any time for placement of land in an agricultural district for a five-year period. If at the end of five years, the owner decides to keep some or all of his or her land in a district, he or she shall submit a renewal application and must meet the same land requirements and use the same application process as the original application. The renewal application may be filed at any time after the first Monday in January and prior to the first Monday in March of the year during which an agricultural district terminates, for a period of time ending on the first Monday in April of the fifth year following the renewal application.

D. WHAT IS "LAND USED FOR AGRICULTURAL PRODUCTION?"
In accordance with Section 929.01(A) of the Revised Code, land is devoted to "agricultural production" when it is used for commercial aquaculture, apiculture, animal husbandry, poultry husbandry; the production for a commercial purpose of field crops, tobacco, fruits, vegetables, timber, nursery stock, ornamental shrubs, ornamental trees; flowers or sod; the growth of timber for a noncommercial purpose if the land on which the timber is grown is contiguous to or part of a parcel of land under common ownership that is otherwise devoted exclusively to agricultural use; or any combination of such husbandry, production, or growth; and includes the processing, drying, storage and marketing of agricultural products when those activities are conducted in conjunction with such husbandry, production, or growth.

"Agricultural production" includes conservation practices provided that the tracts, lots, or parcels of the land or portions thereof that are used for conservation practices comprise not more than twenty-five percent of tracts, lots, or parcels of land that are otherwise devoted exclusively to agricultural use and for which an application is filed.

"Conservation practices" are practices used to abate soil erosion as required in the management of the farming operation, and include, but are not limited to, the installation, construction, development, planting, or use of grass waterways, terraces, diversions, filter strips, field borders, windbreaks, riparian buffers, wetlands, ponds, and cover crops for that purpose.

E. WHAT DOES "TRACTS, LOTS, OR PARCELS OF LAND" MEAN?
Tracts, lots, or parcels mean distinct portions of pieces of land (not necessarily contiguous) where the title is held by one owner, as listed on the tax list and duplicate of the county, is in agricultural production and conforms with the requirements of either D1, D2, or D3 below.

F. ARE THERE ANY OTHER REQUIREMENTS?
1. The land for which the application is made must have been used exclusively for agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with a federal agency for the three consecutive calendar years prior to the year in which application is made. Evidence must be shown on the application. If the land contains timber which is not being grown for commercial purposes the land on which the timber is growing must be contiguous to or part of a parcel under common ownership that is otherwise devoted exclusively to agricultural use.

2. If the total amount of land for which application is made is less than 10 acres, there is an additional requirement that the applicant submit evidence with his application that the activities conducted on the land have produced an average yearly gross income of at least twenty-five hundred dollars over the three years immediately preceding the year in which application is made or that the land will produce an anticipated annual gross income of that amount.

3. Evidence of annual gross income may be satisfied by attaching to the application form a short statement stating the number of animals by species and anticipated market value, number of acres of crops to be grown, their expected yield and price per bushel or similar specific information.

G. IS THERE A PENALTY FOR EARLY WITHDRAWAL?
Land removed from this program before the 5-year enrollment period is subject to penalty, per Section 929.02(D) of the Ohio Revised Code. See County Auditor's Office for details on how the amount of the withdrawal penalty is determined.

H. APPEAL OF APPLICATION
The applicant may appeal the denial of the application to the court of common pleas of the county in which the application was filed within thirty days of the receipt of the notice denying the application. When the land lies within a municipality the applicant may also appeal a decision to modify or reject an application to the court of common pleas of the county in which the application was filed within thirty days of the receipt of the notice of modification or rejection. In addition, the applicant may withdraw an application modified by a legislative body if he or she disapproves of the modifications.

DATE:	January 21, 2025	1ST READING:	January 21, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EFFECTIVE:	

ORDINANCE NO. 2025-5

AN ORDINANCE AMENDING NORTH RIDGEVILLE CODIFIED ORDINANCE *CHAPTER 1064.02 - MULTI-SERVICE CENTER* AND TO DISSOLVE THE MULTI-PURPOSE ROOM BOARD OF TRUSTEES.

WHEREAS, the Administration has determined that it is in the best interest of the City to dissolve the Multi-Purpose Room Board of Trustees due to its lack of use and inactivity; and

WHEREAS, the City Council has determined that certain amendments to Section 1064.02 of the City Code are necessary to reflect changes; 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. The Multi-Purpose Room Board of Trustees is hereby dissolved due to its lack of use and inactivity.

SECTION 2. Section 1064.02 of the City Code is hereby amended as set forth in Exhibit A, attached hereto and incorporated herein by reference.

SECTION 3. 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 4. 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

EXHIBIT A

1064.02 Multi-service center

(a) Rental Fees; Exemption of Public Officials Using Center For Public Purposes. Rental fees for use of the Multi-Service Center shall be as follows:

Time of Rental	Whole
Monday through Thursday only (4 hr. min)	$15.00 per hour
Friday evening through Sunday evening	125.00

Public officials renting the Center for a public purpose are exempt from payment of the rental fees provided herein.

(b) Security Deposits. There shall be a one hundred dollar ($100.00) security deposit for rental of the Center. Groups which meet on a routine basis may make one deposit as long as routine meetings continue to be held.

(c) Rules and Regulations. The following rules apply to all renters of the Center:

(1) Payment in full is expected two weeks prior to event.

(2) The renter is responsible for the conduct of his or her guests.

(3) Tables and chairs are furnished with the rental of the Senior Center.

(4) No utensils, including coffee pots, cookers, and warmers are provided by the Senior Center. They are the responsibility of the renter to provide if needed. No kitchen privileges whatsoever are provided by the Senior Center.

(5) Nothing including decorations is to be affixed to walls, ceilings, light fixtures or tables. This includes, but is not limited to, the use of tape, thumbtacks, push pins, nails and/or glue.

(6) Before vacating the Senior Center all equipment that belongs to the Center must be returned to its proper place; the Center must be clean, and the trash deposited in the outside dumpster.

(7) Security deposits will be mailed to the contract signer less costs for any damages incurred or for any cost for additional clean-up following inspection of the premises.

(8) Only a signed contract will be recognized. Verbal conditions are null and void.

(9) Cancellations of less than fourteen days before the event will result in only the security deposit being returned.

(10) Anyone renting the Senior Center will receive a copy of this contract.

(11) Police officers and/or auxiliary police officers may be required to be hired for duty at the discretion of the current managing board.

(12) Not for profit organizations must show current memberships, statement of purpose, and by-laws.

(13) The Senior Center/City is not to be held responsible for lost, stolen, or damaged items. Renters will replace stolen, lost or damaged articles belonging to the Senior Center at 100% of the cost plus a 10% administration fee.

(14) NO alcoholic beverages are permitted on the premises.

(15) NO smoking is permitted in the building.

(16) This rental agreement is for the use of the hall. It is the renter's responsibility to insure the proper handling of food if it is served.

(17) The key is to be picked up from the Fire Department Dispatch at Fire Station #1, and returned to the Fire Station #1 after the Senior Center has been securely locked.

(18) By signing this contract with the City and the Senior Center, the renter takes full and complete responsibility for any injury of any type suffered by the guests in attendance. This includes any injury or accident of any guest in attendance inside or outside of the facility including the parking areas, driveways and adjacent sidewalks or other walkways. No liability whatsoever shall attach to the City for injury, accident or any other type of claim for acts for which the City has no criminally negligent behavior.

(d) Deposit of Funds. Money collected for the use of the room and table and chair rental shall go directly to the Senior Trust Fund, the Park and Recreation Trust Fund or the General Fund, whichever is applicable, pursuant to the determination of the ~~Board of Trustees for the Multi-Service Center.~~ Mayor or his designee.

(e) Rental of Senior Center Multi-Purpose Room. Upon cause and approval of the ~~Senior Center Director and Advisory Board Chairperson~~ Office for Older Adults Administrator and the Mayor, the rental of the Senior Center Multi-Purpose Room can be temporarily altered as necessitated by reasonable circumstances.

(Ord. 2556-91, 5-6-91; Ord. 3042-94, 12-19-94; Ord. 3427-99, 4-5-99; Ord. 3804-02, 5-20-02; Ord. 4140-2005, 5-2-05; Ord. 4826-2011, 3-21-11)

DATE:	January 21, 2025	1ST READING:	January 21, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EFFECTIVE:	

ORDINANCE NO. 2025-6

AN ORDINANCE TO AMEND CHAPTER 1062 *CEMETERIES* OF THE NORTH RIDGEVILLE CODIFIED ORDINANCES TO ADD COLUMBARIUM (NICHE).

WHEREAS, the Ohio Department of Commerce requires that all registered cemeteries file Rules and Regulations with the Division of Real Estate and Professional Licensing; and

WHEREAS, City Council finds that adoption of the same to be in the best interests of the health, safety, and welfare of the citizens of North Ridgeville.

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

SECTION 1. Chapter 1062 *Cemeteries* of the North Ridgeville Codified Ordinance be amended as set forth in the document attached to this Ordinance as Exhibit A.

SECTION 2. If any section, paragraph, sentence, clause, phrase, term, provision, or part of this Ordinance, together with its Exhibits attached thereto, shall be adjudged by any court of competent jurisdiction to be invalid or inoperative, such judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to the section, paragraph, sentence, clause, phrase, term, provision or part thereof directly involved in the controversy in which such judgment shall have been rendered.

SECTION 3. 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 4. 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

Exhibit A

CHAPTER 1062 CEMETERIES

1062.01 COUNCIL AS CEMETERY BOARD; RULES AND REGULATIONS
1062.02 DEFINITIONS
1062.03 SEXTON
1062.04 APPOINTMENT OF ASSISTANTS AND CARETAKERS BY SEXTON
1062.05 REGISTER AND RECORD OF SEXTON
1062.06 RECORDS AND DUTIES OF CLERK OF COUNCIL
1062.07 DEED RESTRICTIONS, TRANSFERS AND REMOVAL
1062.08 LOT, COLUMBARIUM, AND SERVICE CHARGES
1062.9 RULES FOR CEMETERY GROUNDS
1062.10 INTERMENTS
1062.11 GRAVE MARKERS; FLOWER POT HOLDERS
1062.12 CEMETERY PERMANENT MAINTENANCE FUND AND CEMETERY INCOME FUND
1062.13 MAINTENANCE OF RECORDS OF PUBLIC CEMETERIES AND CREMATORIES BY CLERK OF COUNCIL; COMPUTERIZATION
1062.14 CONTENTS OF GRAVES & NICHE
1062.15 PERPETUAL CARE
1062.99 PENALTY

CROSS REFERENCES

Burials may be prohibited - see Ohio R.C. 759.05
Management and control - see Ohio R.C. 759.09
Union cemeteries - see Ohio R.C. 759.27 et seq.
Burial permits - see Ohio R.C. 3705.24 et seq.
Burial or cremation of indigent patient or resident ~~Burial of indigent persons -~~ see Ohio R.C. 5113.15
Section 9.15 | Burial or cremation of body at expense of township or municipal corporation – See Section 9.15
Division of Cemeteries - see ADM. 242.05(b)(2)
Trees within cemeteries - see S.U. & P.S. 1032.06(a)

1062.01 COUNCIL AS CEMETERY BOARD; RULES AND REGULATIONS

Council shall constitute the Cemetery Board and may adopt such rules and regulations governing the operation of the Municipal cemeteries as may, from time to time, be deemed necessary, which rules, when adopted, shall have the same force and effect as though the same were specifically set forth in this chapter.

1062.02 DEFINITIONS

For the purpose of this chapter, the following terms, phrases, words and their derivations shall have the meanings given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number and words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

"Ash grave" means land where cremated remains in an urn are buried.
"Burial" means disposition of human remains below ground, also called interment.
"Casket" means a container manufactured of wood or metal designed for the viewing of a body in the funeral home. The casket then acts as storage and protection for the body during transportation to the cemetery for interment
"Cemetery" is the parcel of land designated in North Ridgeville's Cemeteries used or intended to be used for the burial of the human dead and dedicated for cemetery purposes, including columbarium, crematories, mausoleums, and mortuaries if operated in connection with and within the boundaries of such cemetery.
"Columbarium" means a stone structure with small compartments (niches) for cremation urns to be stored.
"Niche" means a small compartment in a columbarium to store a cremation urn.
"City" means the City of North Ridgeville.
"Disinterment" means to remove a vault or urn from a grave site, or an urn from a Columbarium.
"Foundations" are the base or footing on which a memorial is installed.
"Grave site" means a space of land reserved for the burial of an individual or where an individual is buried.
"Interment" means to bury a vault below the surface of the ground in a grave space.
"Interment rights" means the particular right to place the remains of a deceased person in a specific interment space within a cemetery, subject to the limitations set forth by the cemetery.
"Inurnment" means to bury cremated remains in an urn below the surface of the ground, in an ash grave, or the placement of human cremated remains in an urn which is placed into a niche..
"Lot" means the section in the cemetery as described upon the plat of said cemetery purchased for the purpose of interment rights.
"Marker" means a flat memorial quarried from granite or cast in bronze and placed at ground level at the head or foot of a grave.
"Memorial" means a monument, grave marker, or headstone identifying a grave or graves.
"~~Mounment~~Monument" is ~~ant~~ a memorial structure erected upon other than a marker, vault, or mausoleum.
"Opening and closing" means digging and closing the grave for burial of a vault or urn.
"Owner" is the person or persons to whom the City has conveyed interment right(s) or who hold such right(s) by inheritance.
"Person" means any individual, firm, partnership, association, corporation, company, or organization of any kind.
"Perpetual Care" means care forever.

"Urn" means a container for cremated remains. The urn must be of retrievable materials such as bronze, plastic or cultured marble.
"Vault" means an outer container manufactured of concrete, fiberglass, or steel into which a casket is placed for burial. Its purpose is to prevent the ground from sinking after burial, as well as providing protection for the casket.
"Vehicle" means any wheeled conveyance whether motor-powered or self-propelled. The term shall include any trailer in tow of any size, kind, or description. Exception is made for baby carriages and vehicles in the Service Department, Police Department or Fire Department.

1062.03 SEXTON

There shall be a Sexton to be appointed by the Mayor with the approval of Council who shall enforce the rules and regulations which may hereafter be adopted from time to time by Council. The Sexton shall maintain order in the Municipal cemeteries, make complaints for any violations of this chapter, supervise all caretakers and visitors, and supervise the opening and closing of all graves and all interments or disinterments.

1062.04 APPOINTMENT OF ASSISTANTS AND CARETAKERS BY SEXTON

The Sexton may appoint not more than two Assistant Sextons, whose duties shall be to open and close graves and perform such other cemetery work as may be assigned by the Sexton. The Sexton may also appoint not more than three Caretakers, who shall perform such duties necessary for the upkeep and care of the Municipal cemeteries and such other cemetery service as may be assigned to them by the Sexton.

1062.05 REGISTER AND RECORD OF SEXTON

The Sexton shall keep a register and record of all interments and disinterments made in Municipal cemeteries, which record shall disclose the name of the deceased, his or her residence, place of burial, the name of the undertaker officiating, and the type of vault or box used. Such records shall be public records and open to public inspection.

1062.06 RECORDS AND DUTIES OF CLERK OF COUNCIL

It shall be the duty of the Clerk of Council to make and keep a permanent record of the ownership of all burial lots in the Municipal cemeteries, which records shall be at all times open to public inspection. It shall also be the duty of the Clerk of Council to issue deeds and make transfers of ownership upon the sale of any grave lot. Records regarding the same shall include:

(a) An accurate map of the Municipal cemeteries;

(b) The names of the owners of all lots which have been sold;

(c) The correct description of all lots for sale; and

(d) The exact location of each grave upon each cemetery lot.

1062.07 DEED RESTRICTIONS, TRANSFERS, AND REMOVALS

All deeds to cemetery lots shall require that:

(a) The owner shall abide by all the rules and regulations established for the management and control of the Municipal cemeteries;

(b) No purchase of any lot shall be made for speculative purposes;

(c) No cemetery lots or columbarium niche shall be resold for more than the original purchase price;

(d) No deed shall be transferred until prior approval, in writing, has been obtained from the Sexton. A fee of twenty dollars ($20.00) for the transfer of a cemetery deed shall be charged. Transfers by will or by the laws of descent and distribution of the State shall control ownership of lots held by deceased persons.

(e) The City of North Ridgeville does not buy back niches, lots, or single burial spaces.

(f) The deed to a lot conveys only burial rights. The title to the land remains with the City of North Ridgeville.

(g) The Sexton, as approved by the Mayor, reserves the right to correct any errors that may occur either in making interments, disinterments, or removals, or in the description, transfer, or assignment of any interment property.

(1) With the approval of the Mayor, the Sexton can accomplish this by canceling the interment, transfer, or assignment, and substituting or transferring other interment property of equal value and similar location, if possible, or by refunding the amount of money paid on account of said purchase. In the event the error shall involve the interment of the remains of any person on such property, the Sexton reserves the right to remove and re-inter the remains to such property of equal value and similar location as may substituted and assigned in lieu thereof.

(h) A permit from the Board of Health must be presented at the Clerk of Council's Office along with an application for removal, made in accordance with the state of Ohio, governing the disinterment and removal of the human dead, if remains are to be disinterred and removed from the cemetery.

Permits for disinterments will be issued only upon written consent of the owner of the lot or surviving spouse, children (if legal age), or parents of the deceased.

1062.08 LOT, COLUMBARIUM, -AND SERVICE CHARGES

(a) LOTS. The Sexton shall receive for each grave lot of eight feet by three and one-half feet, whether sold singly or as double lots, five hundred and fifty dollars ($550.00) per grave lot for residents and seven hundred and fifty dollars ($750.00) for non-residents. If at any time a separate section of any cemetery is laid out for infants, the charge shall be eighty dollars ($80.00) for a grave two feet by two feet for residents and two hundred dollars ($200.00) for nonresidents. Under the statutes of the State of Ohio, no profit may be realized from the sale of cemetery lots by a municipal corporation. Therefore, the prices fixed for lots in the City of North Ridgeville cemeteries are based upon actual cost of development and maintenance only.

(b) COLUMBARIUM. The Sexton shall sell a deed to a niche to those desiring niches. Columbarium niches cannot be purchased for commercial resale. The deed shall convey a right of inurement in the cemetery subject to this chapter and the rules and regulations of the cemeteries.

(1) Purchaser must confirm urns will fit in the given space.
(2) Each niche will be identified by Columbarium number and/or name. The letter of the row in which it is located. The number of the column in which it is located.
(3) A contractor specified by the City will determine the price of engraving based on the design of the stone engraving.
(4) Each Niche front may contain the name and dates of no more than two (2) persons. Niche fronts will be engraved by a contractor specified by the City. Except for the attachment of military recognition installed by a contractor specified by the City.
(5) Decorating of niche fronts is not permitted.
(6) No Artificial decorations are permitted. Live flowers may be used only in areas that have been preapproved by cemetery personnel.
(7) Attachments of any kind to niche fronts are not permitted.

The Sexton shall receive the following charges for the services rendered as hereinafter set forth:

(a) Interments:

Nonresident:	Infant	$275.00, plus cost of lot
	Crematory burial	$325.00, plus cost of lot
	Adult	$550.00, plus cost of lot
	Columbarium niche	$800.00, plus cost of engraving
Resident:	Infant	$200.00, plus cost of lot
	Crematory burial	$275.00, plus cost of lot
	Adult	$475.00, plus cost of lot

	Columbarium niche	$600.00, plus cost of engraving
Weekend Extra Charges: Saturday/ Sunday		$600
Holiday Charges		$1000~~/~~.00

The second Right of Interment for the Columbarium niche is $200.00. Additional charges shall be ~~as~~ determined by the Sexton, as approved by the Mayor.

(b) Disinterments:

Adults	$1,600.00
Infants/cremains	$1,000.00
Columbarium (Niche)	$1,000.00

No disinterments will be done on Saturdays, Sundays or holidays.

(c) Disinterment and interment in the same grave or Columbarium:

Adults	$1,600.00 plus $350.00
~~Infants/~~cremains	$1,000.00 plus $125.00
Columbarium (Niche)	$1,000.00 plus $200

(d) Disinterment and interment in new grave or Columbarium :

Adults	$1,600.00 plus $350.00 and cost of lot
~~Infants/~~cremains	1,000.00 plus $125.00 and cost of lot

(e) Headstone or marker foundation only:

Single	$200.00
Double	$275.00
Infants	$150.00

Corner marker	$30.00 per marker (single or double)
An additional fifty dollars ($50.00) per foot shall be charged for anything over one foot by four feet.	

~~Concrete footer (one foot by four feet by one foot): $150.00 per grave~~

~~(f)~~

~~(g)~~(f) For each additional surface square foot of concrete footer in excess of one foot by four feet by one foot (surface size), there shall be a charge of fifty dollars ($50.00).

All funds and charges received by the Sexton, and all moneys which becomes due under any provision of this chapter, shall be paid by the Sexton to the Finance Department, who shall issue a receipt therefor. A separate Cemetery Fund shall be established by the Director of Finance for the receipt of these funds.

All cemetery costs shall be reviewed annually at the appropriation meetings of Council.

1062.09 RULES FOR CEMETERY GROUNDS

(a) Whenever, in the opinion of the Sexton, one or more lots requires regrading in order to beautify or improve the general appearance of a cemetery, he or she shall have full power and authority to do so without consent of the lot owner, but in all such cases such regrading shall be without expense to the owner and the lot shall be restored to a condition as good as before the regrading.

(b) Any regrading by the Sexton done at the request or instance of the lot owner or family shall be paid for by the person making such request.

Digging and refilling of graves, trimming around graves, opening of graves, moving of bodies from one grave to another and constructing graves, foundations for headstones and tablets, shall be done only by a Sexton, Sexton designee or a Caretaker. Lot owners, their families or their employees may provide ordinary care for their own lots, but such work must be done in accordance with the cemetery rules and under the direction and supervision of the Sexton. All Maintenance for the Columbarium shall be done only by a Sexton, Sexton designee or a Caretaker

(c) In order to maintain the harmonious plan of landscaping in the Municipal cemeteries, all planting shall be done in accordance with a landscape plan and under the supervision of the Sexton.

(d) No mounds shall be erected on lots or graves, and no fence, railing, coping, curb, wall, hedge or enclosure of any kind shall be erected around any grave or lot.

(e) Unless otherwise authorized by the Sexton, all grave markers and grave monuments shall be set at the end of the grave nearest the front of the lot.

(f) The Sexton or his or her designee or Caretakers shall remove all flowers and emblems from graves as soon as they become unsightly, and there shall be no responsibility for their return.

(g) No lot or grave shall be covered, in whole or part, by sand, gravel, broken stone, cinders, or any other substance which may prevent full growth of grass.

(h) No advertisements of any description shall be permitted in the Municipal cemeteries.

(i) The Municipal cemeteries shall be open to visitors at 8:00 a.m. and closed at sunset. All visitors shall enter and leave the cemeteries only by means of the drives, walks and gates provided for such purposes.

(j) Vehicles are not ~~permited~~ permitted on the lawns or lot areas. Any driver who runs a vehicle upon the lawns, across gutters or elsewhere, causing damages as a result, will be required to compensate for such damage.

(k) The presence of birds, both summer and winter, enhances the natural beauty of cemeteries; therefore, the cemeteries shall be considered to be bird sanctuaries. No person shall kill, wound, trap, or otherwise disturb any bird within a Municipal cemetery.

(l) No person shall take photographs within the cemeteries, unless permission, in writing, is granted by the Sexton.

(m) No person shall throw rubbish upon any part of Municipal cemetery grounds.

(n) No person shall talk in a loud or boisterous manner, make any improper noise or disturbance, be drunk or intoxicated, quarrel or use any profane, vulgar or indecent language, conduct himself or herself in a disorderly manner, engage in any game, amusement or diversion or bring liquor or other refreshments into any Municipal cemetery.

(o) Pets are not permitted on the cemetery grounds, or being the owner of pet, permit the same to run at large therein.

(p) No person shall bring into a Municipal cemetery any firearm or discharge the same therein, except when such firearms are used by military organizations in connection with burial services.

No monuments are permitted to be erected upon any lot(s) of all North Ridgeville's cemeteries.

(q) Metal emblems, wooden and plastic crosses, markers, flags and pennants are prohibited upon lots, Columbariums ~~-~~or graves except during the observance of Memorial Day. They may be placed upon graves by authorized representatives, not to exceed two days prior to Memorial Day and they must be removed prior to June 8th.

(r) The City disclaims any liability for objects/decorations that are damaged or stolen from lots, Columbariums or gravesites.

1062.10 INTERMENTS

(a) All the interments or reinterments shall be in a concrete vault.

1062.11 GRAVE MARKERS; FLOWER POT HOLDERS

(a) For single graves, the size of grave markers shall not exceed twenty-eight inches in length and sixteen inches in width.

(b) Double markers shall not exceed four feet in length and one foot in width.

(c) A normal footer shall be installed for all grave markers.

(d) In new sections, flower pots or flower pot holders shall not exceed eight inches in diameter.

(e) No glass-like or metal-like vases/pots are permitted in any cemetery.

(f) No plants shall be planted in the ground. Fresh-cut flowers and artificial wreaths/Flowers will be permitted only in plastic vases/pots.

(g) Artifical wreaths/flowers in plastic vases/pots will be permitted upon lots in the City of North Ridgeville cemeteries only during the winter months from November 1st through March 31st.

(h) The cemetery does not hold responsibility for the ordering or engraving of the markers.

(i) Headstone installations occur 2-3 times a year, with the first installation occurring in May and the last occurring in October. Any markers delivered through the winter months will be stored until the first installation in May.

(j) Headstones that become unlevel must be brought to the attention of the Sexton~~section~~ to determine the severity. Leveling the markers will be done by the cemetery staff as time allows.

(k) The City of North Ridgeville disclaims any responsibility or liability for accidents or damages to markers, cases, mausoleums, or vaults resulting from ordinary hazards of cemetery work. The City does not assume liability for accidents or damages to property due to the defects of machinery, implements, tools, and equipment used in its work.

1062.12 CEMETERY PERMANENT MAINTENANCE FUND AND CEMETERY INCOME FUND

(a) There are hereby established two funds, with the approval of the Bureau of Inspection and Supervision of Public Offices, to be known as the Cemetery Permanent Maintenance Fund and the Cemetery Income Fund.

(b) There shall be paid into such Funds such moneys as are received from any sources designated for such respective purposes.

(c) Disbursements from such Funds shall be limited to those authorized by Council for the respective purposes of such Funds, to provide for a cemetery program for the City.

1062.13 MAINTENANCE OF RECORDS OF PUBLIC CEMETERIES AND CREMATORIES BY CLERK OF COUNCIL; COMPUTERIZATION

(a) The Clerk of Council is hereby directed to maintain permanent records for all public cemeteries and crematories located within the City, and such records shall include the following information:

(1) The name of the deceased.
(2) The last residence of the deceased.
(3) The date of birth and place of birth of the deceased.
(4) The date of death and place of death of the deceased.
(5) The date of burial and place of burial of the deceased.
(6) The sex of the deceased.
(7) The funeral director.
(8) The obituary citation of the deceased.
(9) The cause of death of the deceased.
(10) The lot number, section number, block number, grave number, ~~and burial site~~ burial site, columbarium letter, columbarium side, and niche section number.
(11) The name of the ~~lot~~ deed owner.
(12) Additional remarks.

(b) All records for public cemeteries and crematories shall be computerized.

1062.14 CONTENTS OF GRAVES & NICHE

A cemetery grave may only contain one casket and two cremains~~,~~ or only three cremains. Cremains should have a durable outer vault.

A Cemetery Niche may have up to two cremains.

1062.15 PERPETUAL CARE

The City of North Ridgeville agrees to give perpetual care consisting of the followings services: lawn mowing at reasonable intervals (minimum of once a month), re-sodding, seeding, filling in sunken graves, sodding over the surface of graves to lot level, trimming and/or replacing all trees and shrubbery, maintaining all roadways, buildings and structures which are necessary to the general use of all lots in the cemetery, and leveling of grave markers (headstones), and maintaining the Columbarium. Neither the purchase prices of lots, niches, graves or the perpetual care agreement include repairing or replacing markers or the repair of damages caused by the elements or malicious vandalism.

1062.99 PENALTY

Whoever violates any of the provisions of this chapter, for which no penalty is otherwise provided in these Codified Ordinances, is guilty of a minor misdemeanor and shall be fined not more than one hundred dollars ($100.00) for each offense. A separate offense shall be deemed committed each day during or on which a violation occurs or continues.