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

CITY OF NORTH Ridgeville EST 1810

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. City Council Public Hearing Meeting Minutes dated March 17, 2025;
(Council action required)

2. Regular City Council Meeting Minutes dated March 17, 2025.
(Council action required)

Note:
Parks & Recreation Commission Meeting Minutes dated February 26, 2025.
Civil Service Commission Meeting Minutes dated March 24, 2025.
Board of Zoning and Building Appeals Meeting Minutes dated March 27, 2025.

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor

2. Engineer

3. Director of Finance

February 2025 Monthly Financial Report

4. Other Reports

February 2025 Parks and Recreation Division Report

February 2025 Police Department Report

COUNCIL COMMITTEE REPORTS

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

1. New Liquor Permit Request:
A request from the Villager Fuel & Food Stop LLC for a new liquor permit at 8995 Avon Belden Road.

RECESS

FIRST READINGS

O 2025-56 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)

R 2025-57 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 2025-58 A Resolution authorizing the Mayor to accept a grant from the State of Ohio, Department of Natural Resources for the Root Road Park Improvements Project.
(Introduced by Mayor Corcoran)

O 2025-59 An Ordinance amending Ordinance No. 2024-93 regarding the Frontier Park Pedestrian Bridge Replacement Project.
(Introduced by Mayor Corcoran)

O 2025-60 An Ordinance amending Ordinance No. 2024-121 regarding the purchase of a new chipper truck with boom, by correcting the purchase price.
(Introduced by Mayor Corcoran)

O 2025-61 An Ordinance amending Ordinance 2025-1 Exhibit "A" by changing the job title of "Chief Prosecutor" to "Chief Prosecutor/Assistant Law Director".
(Introduced by Mayor Corcoran)

O 2025-62 An Ordinance amending Ordinance 2025-1 by creating the permanent part-time position of Administrative Law Clerk.
(Introduced by Mayor Corcoran)

O 2025-63 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract, according to law and in a manner prescribed by law, with the lowest and best bidder for full depth concrete pavement replacement and other appurtenances.
(Introduced by Mayor Corcoran)

O 2025-64 An Ordinance vacating a sewer easement.
(Introduced by Mayor Corcoran)

O 2025-65 An Ordinance suspending City of North Ridgeville Noise Ordinance No. 634.01(c)(7) for Hammond Construction and its subcontractors in order to avoid costly delays for the construction of a school transportation and maintenance facility and a new high school for the North Ridgeville School District.
(Introduced by Mayor Corcoran)

SECOND READINGS

R 2025-49 A Resolution to approve the application made by Margaret E. Haputa and Grosik Katherine to have certain land owned by them designated as being located within an agricultural district.
(Introduced by Mayor Corcoran; First Reading on 03-17-2025; Public Hearing on 04/07/2025)

O 2025-50 An Ordinance replacing Chapter 1030 *Street Trees* with new Chapter 1030 *Trees* and repealing Chapter 1032 *Master Tree Plan* of the North Ridgeville Streets, Utilities and Public Services Code.
(Introduced by Mayor Corcoran; First Reading on 03-17-2025)

O 2025-51 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the 2025 crack seal project and other appurtenances.
(Introduced by Mayor Corcoran; First Reading on 03-17-2025)

O 2025-52 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the 2025 catch basin rehabilitation project, including other appurtenances.
(Introduced by Mayor Corcoran; First Reading on 03-17-2025)

O 2025-53 An Ordinance authorizing the Mayor of the City of North Ridgeville, Ohio, to advertise for bids and negotiate contract(s) for a twelve-month period, according to law and in a manner prescribed by law, for the purchase of roadway materials to be used by the City of North Ridgeville, Ohio.
(Introduced by Mayor Corcoran; First Reading on 03-17-2025)

O 2025-54 An Ordinance authorizing the Mayor of the City of North Ridgeville to advertise for bids and negotiate a contract according to law and in a manner prescribed by law for the rental of equipment and related services for road repair and maintenance to be used by the Service Department.
(Introduced by Mayor Corcoran; First Reading on 03-17-2025)

O 2025-55 An Ordinance providing for the amendment of *Chapter 1010 Engineering Permits and Fees* in the Streets, Utilities and Public Services Code.
(Introduced by Mayor Corcoran; First Reading on 03-17-2025)

THIRD READINGS

MEETING ANNOUNCEMENTS

1. A Community Reinvestment Area (CRA) Housing Council Meeting is scheduled for Wednesday, April 9, 2025, at 1:00 p.m. in Council Chambers.
2. The next Regular City Council meeting will be on Monday, April 21, 2025, at 7:00 p.m. in Council Chambers.

ADJOURNMENT

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

Kevin Corcoran, Mayor

CITY OF NORTH Ridgeville EST 1810

NOTICE OF A PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING IS SCHEDULED FOR:

MONDAY, March 17, 2025
6:45 P.M.
CITY HALL COUNCIL CHAMBERS
7307 AVON BELDEN ROAD
NORTH RIDGEVILLE, OH 44039

THIS PUBLIC HEARING IS BEING HELD TO CONSIDER THE FOLLOWING:

Pursuant to Ohio Revised Code Sections 929.01 to 929.05, a public hearing is scheduled for an application filed with the Office of the Clerk of Council for placement of farmland in an agricultural district in the City of North Ridgeville, Ohio for the following applicants:

R 2025-41 A RESOLUTION TO APPROVE THE APPLICATION MADE BY RICHARD STASH TO HAVE CERTAIN LAND OWNED BY THEM DESIGNATED AS BEING LOCATED WITHIN AN AGRICULTURAL DISTRICT.
Parcel No(s).: 07-00-024-102-013
Total Acres: 25.09

This new application may be inspected at the Office of the Clerk of Council during regular business hours. All interested parties may appear at the meeting and be heard concerning the proposed placement of farmland in the agricultural district.

THIS PUBLIC HEARING IS SCHEDULED BY ORDER OF THE NORTH RIDGEVILLE CITY COUNCIL.

Visit the City Council webpage to access the agenda and notice items:
https://northridgevilleoh.portal.civicclerk.com/

Notice Date(s): 02/28/2025 (City's Website), 03/17/2025.

NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
March 17, 2025

CALL TO ORDER:

President Jacobs called the Council meeting on Monday, March 17, 2025, to order at 7:00 p.m.

INVOCATION:

Led by President Jacobs.

PLEDGE OF ALLEGIANCE:

Led by President Jacobs.

ROLL CALL:

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

Councilman Eric Shaffer, Councilman Clifford Winkel, and Clerk of Council Nicholas Ciofani were excused.

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

MINUTES - Corrections (if any) and approval:

President Jacobs asked if there were any corrections to the Public Hearing meeting minutes dated March 3, 2025, and the Regular City Council meeting minutes dated March 3, 2025. No discussion was offered. The meeting minutes stand approved as submitted.

President Jacobs noted the following minutes:

Civil Service Meeting Minutes dated February 26, 2025.
Board of Zoning and Building Appeals Meeting Minutes dated February 27, 2025.
Planning Commission Meeting Minutes dated March 11, 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 session.

ADMINISTRATORS REPORTS:

1. **Mayor:**

Mayor Corcoran remarked as follows.:

- During the first readings, there is a request for emergency passage concerning legislation: Ordinance #2025-48, creating a new Chapter 1470, Tents of the North Ridgeville Building and Housing Code. The Ohio Revised Code requires tents to be inspected under the Building Code.

- Dementia Friends Community Education Session - North Ridgeville is recognized as a dementia-friendly community by Dementia Friends America. Free workshops are held throughout the year as part of the ongoing efforts to educate and inform the community at large. The next workshop is Thursday, March 20, 2025, from 6:00 p.m. to 7:00 p.m. at the Senior Center. The goal of these sessions is to help individuals understand how dementia impacts affected individuals and also to learn about programs and resources.

- Coffee & Conversation is on Monday, April 7, 2025, at 8:30 a.m. in Council Chambers for the Mayor's monthly coffee & conversation. Finance Director April Wilkerson, Police Chief Michael Freeman, and Fire Chief John Reese will be special guests.

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

A roll call vote was taken, and the motion carried.
Yes – 5 No – 0

Adjourned into Executive Session at 7:05 p.m.
Reconvened into the Regular Council meeting at 7:34 p.m.

Moved by Swenk and seconded by DeVries to adjourn from executive session and return to the regular City Council session.

A roll call vote was taken, and the motion carried.
Yes – 5 No – 0

Mayor Corcoran concluded his report.

2. **Engineer:**

City Engineer Christina Eavenson provided the following update.:

- Ordinance No. 2025-35 – the roadway resurfacing of Carolyn Drive, Luanne Drive, and Monica Drive project – Noted that Lorain County would administer this project during construction and enter into a contract with the prospective contractor. Mrs. Eavenson requested that the City Council strike this legislation from the agenda because it is no longer necessary.

- The engineering team reviewed the roadway resurfacing of Carolyn Drive, Luanne Drive, and Monica Drive. The City has committed to contributing $140,000 towards this project; however, additional curb replacement and catch basin adjustments will be needed to provide more appropriate drainage for the subdivision. Initially, the subdivision had a concrete base, and several years later, it received an asphalt overlay, yet there was no adjustment to the structures at that time. This presents an opportunity for the City to make those adjustments and create a solid improvement for the subdivision. Legislation is not needed for contracting the project; it is only an amendment to the 2025 appropriation legislation.

- Engineering has two annual projects under first readings: the citywide crack seal work and the catch basin rehabilitation project. The $130,000 appropriated for the catch basin would cover approximately 50 structures.

- Work has started on the two EV stations in the City Hall parking lot behind the Senior Center along the tree lawn, featuring two available ports, while the other station will have one DC fast charging port. The work is expected to be done within 30 days. This asset was made possible with the Congestion Mitigation & Air Quality (CMAQ) program, funding provided through Northeast Ohio Areawide Coordinating Agency (NOACA).

City Engineer Eavenson concluded her report.

3. Director of Finance:

April Wilkerson, the Finance Director, had no report.

4. Other Reports:

President Jacobs noted the following reports:

March 2025 Water Distribution and EPA Report.
September 2024 Fire Department Report.
February 2025 Building Division Report.

COUNCIL COMMITTEE REPORT(S):

1. The North Ridgeville Planning Commission took action on the following items at their Regular Meeting of March 11, 2025:
   1. <u>PPZ2025-0337: Victory Park, 7777 Victory Lane, PPN 07-00-003-102-106</u>
      Owner: PMJ Park Holdings, 7777 Victory Lane, North Ridgeville, OH 44039.
      Proposal consists of new turf fields, lighting and other site improvements. Property zoned I-2 Light Industrial District
      <u>PC ACTION:</u> Approved by a vote of 3-0 with the following conditions:
      1. Athletic fields must have a minimum 15-foot runout.
      2. Double gates at each field for emergency access.
      NOTE: The lighting plan was withdrawn.

Moved by Abens and seconded by Swenk to approve the Planning Commission's action for Victory Park.

A roll call vote was taken, and the motion carried.
Yes – 5 No – 0

CORRESPONDENCE:

There were none.

OLD BUSINESS:

There were none.

NEW BUSINESS:

There were none.

RECESS:

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

A voice vote was taken, and the motion was carried.
Yes – 5 No – 0

O 2025-35 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the roadway resurfacing of Carolyn Drive, Luanne Drive and Monica Drive, and other appurtenances.
(Introduced by Mayor Corcoran; First Reading on 02-18-2025; Second Reading on 03-03-2025)

Moved by President Jacobs and seconded by Awig to strike 2025-35 from the agenda dated March 17, 2025.

A roll call vote was taken on the striking of Ordinance Number 2025-35, and the motion carried.
Yes – 5 No – 0

Ordinance and Resolution submittal(s)
FIRST READINGS:

Assistant Clerk of Council Fijabi Gallam:

O 2025-48 An Ordinance creating a new Chapter 1470 Tents of the North Ridgeville Building and Housing Code.
(Introduced by Mayor Corcoran)

President Jacobs referred this legislation to the Committee of the Whole for further review.

Assistant Clerk of Council Fijabi Gallam:

R 2025-49 A Resolution to approve the application made by Margaret E. Haputa and Grosik Katherine 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.

Assistant Clerk of Council Fijabi Gallam:

O 2025-50 An Ordinance replacing Chapter 1030 Street Trees with new Chapter 1030 Trees and repealing Chapter 1032 Master Tree Plan of the North Ridgeville Streets, Utilities and Public Services Code.
(Introduced by Mayor Corcoran)

This Ordinance moved to Second Reading.

Assistant Clerk of Council Fijabi Gallam:

O 2025-51 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the 2025 crack seal project and other appurtenances.
(Introduced by Mayor Corcoran)

This Ordinance moved to Second Reading.

Assistant Clerk of Council Fijabi Gallam:

O 2025-52 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the 2025 catch basin rehabilitation project, including other appurtenances.
(Introduced by Mayor Corcoran)

This Ordinance moved to Second Reading.

Assistant Clerk of Council Fijabi Gallam:

O 2025-53 An Ordinance authorizing the Mayor of the City of North Ridgeville, Ohio, to advertise for bids and negotiate contract(s) for a twelve-month period, according to law and in a manner prescribed by law, for the purchase of roadway materials to be used by the City of North Ridgeville, Ohio.
(Introduced by Mayor Corcoran)

This Ordinance moved to Second Reading.

Assistant Clerk of Council Fijabi Gallam:

O 2025-54 An Ordinance authorizing the Mayor of the City of North Ridgeville to advertise for bids and negotiate a contract according to law and in a manner prescribed by law

for the rental of equipment and related services for road repair and maintenance to be used by the Service Department.
(Introduced by Mayor Corcoran)

This Ordinance moved to Second Reading.

Assistant Clerk of Council Fijabi Gallam:

O 2025-55 An Ordinance providing for the amendment of Chapter 1010 Engineering Permits and Fees in the Streets, Utilities and Public Services Code.
(Introduced by Mayor Corcoran)

This Ordinance moved to Second Reading.

SECOND READINGS:

Assistant Clerk of Council Fijabi Gallam:

R 2025-41 A Resolution to approve the application made by Richard Stash to have certain land owned by them designated as being located within an agricultural district.
(Introduced by Mayor Corcoran; First Reading on 03-03-2025; Public Hearing on 03-17-2025)

Moved by Mayor Corcoran and seconded by Swenk to dispense with the third reading for 2025-41

A voice vote was taken, and the motion carried.
Yes – 5 No – 0

Moved by Mayor Corcoran and seconded by Swenk to adopt 2025-41.

A roll call vote was taken on the adoption, and the motion carried for **Resolution Number 2025-41.**
Yes – 5 No – 0

THIRD READINGS:

Assistant Clerk of Council Fijabi Gallam:

O 2025-35 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the roadway resurfacing of Carolyn Drive, Luanne Drive and Monica Drive, and other appurtenances.
(Introduced by Mayor Corcoran; First Reading on 02-18-2025; Second Reading on 03-03-2025)

Ordinance Number 2025-35 has been struck from the agenda.

Assistant Clerk of Council Fijabi Gallam:

R 2025-37 A Resolution authorizing the Mayor to enter into a Delinquent Debt Collection Agreement with the Ohio Attorney General pursuant to R.C. 131.02 for the collection of delinquent debts owed to the City.
(Introduced by Mayor Corcoran; First Reading on 02-18-2025; Second Reading on 03-03-2025)

Moved by Swenk and seconded by Abens to adopt 2025-37.

A roll call vote was taken on the adoption, and the motion carried for **Resolution Number 2025-37.**
Yes – 5 No – 0

MEETING ANNOUNCEMENTS:

President Jacobs noted the following:

1. A City Council Public Hearing is scheduled on Monday, April 7, 2025, at 6:45 p.m., in Council Chambers for an Agricultural Application.

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

ADJOURNMENT:

President Jacobs adjourned the meeting at 7:46 p.m.

Approval of minutes on April 7, 2025:

Jason Jacobs PRESIDENT OF COUNCIL	Nicholas Ciofani CLERK OF COUNCIL

The Parks & Recreation Commission meeting was called to order by Vice Chairman Jill Timoteo at 7:30p.m.

ROLL CALL:

Georgia Awig, Jeff Grigsby, Keriann Roach, and Jill Timoteo

Excused Absence: Kevin Fougerousse

FINALIZATION OF AGENDA:

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

4 – Yes, 0 – No

ELECTION OF OFFICERS:

Board Member Keriann Roach nominated Jill Timoteo for Chairman, with a 2nd by Awig.

***A vote was not taken. A vote will be required.**

Vice Chairman was not appointed. Discussion was had between commission members whether or not school board or council liaisons can serve as vice chairman.

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on January 22, 2025 meeting.

Motion by Grigsby, 2nd by Awig for approval of minutes from the commission meeting on January 22, 2025.

4–Yes, 0–No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Georgia Awig last night was the State of North Ridgeville. The city has a new website. More roundabouts are coming with the next one going in at Route 83 and Chestnut. Then potentially doing one at Bender and Sugar Ridge. Working on Police Station renovations for several departments to move in. Some traffic surveys have been done at Lear and Lorain because of the traffic bottleneck.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby reported that one of the sad things is our HS principal is retiring. He has 50 years in education. Breaking ground for transportation and maintenance building will be April 1st.

FINANCIAL REPORT:

Recreation Services Administrator Matthew Murphy reported for Parks and Recreation Director Kevin Fougerousse. Trust Fund revenue in January was $46,202.32. Trust Fund unencumbered balance through January was $227,137.02. The Park and Recreation Improvement Fund revenue in January was $2,679.80. The Park and Recreation Improvement Fund unencumbered balance through January is $207,451.82. Trust Fund expenses in January were $19,292.95. Our General Fund expenses in January were $50,073.82.

DIRECTORS REPORT:

Recreation Services Administrator Matthew Murphy reported for Parks and Recreation Director Kevin Fougerousse. With the passage of the 2025 fiscal year budget the Parks & Recreation Department is pleased to announce our capital projects and capital equipment purchases for 2025 (detailed list in the commission packet). We hired Rafter A. LTD. To perform professional services related to the bridge at Frontier Park. Those services are site topographic survey, geotechnical engineering and then putting together the plan set for the project. Lastly, the South Central Park Playground broke ground. Snider Recreation began demo of the old playground the week of February 17. Demo will take 3-5 days. Then installation will be 20 days and finally 2-3 days to install the EWF (engineered wood fiber). All the timelines are weather dependent.

RECREATION SERVICES ADMINISTRATOR REPORT:

Baseball Hitting Clinic with Mike Byrne runs March 2-March 23, we have 27 pre-registered currently. Our Jr. Browns Flag Football Program for kids in grades K- & 1st & 2nd Grade has 69 pre-registered. The kids play 6 weeks and we partner with North Olmsted and Fairview Park Recreation. Jr. Browns Flag Football Program for kids in grades 3rd & 4th has 41 pre-registered and our 5th & 6th grade league has 19 pre-registered. Gridiron Girls Flag Football runs April-June and at the time of this report we had 28 girls registered from 1st-6th grade. Little Rangers Instructional Basketball is open to boys & girls in Pre-K-2nd. At this time of this report we had 38 pre-registered. Daddy Daughter Dance is being held on February 28 and we have 150 couples. AHA CPR/Basic Life Support class is on March 1st and we have 19 enrolled. An intergenerational Spring Planting Celebration will be held on March 21 from 10:30a.m.-Noon and we currently have 01 pre-registered. Spinning on Wednesdays has 05 pre-registered. Restorative Sound Bath Session II runs March 4-April 15 and we have 05 pre-registered currently.

***GROUNDS MAINTENANCE REPORT*:**

Brian Smith reported that they are looking to clean up all of the ball fields and South Central Park. We would like to do some re-grading of South Central Park and removing some of the problem areas. Also looking into cleaning up the overflow lot at Shady Drive Complex.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 7:49PM

NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
MINUTES OF THE
REGULAR MEETING – MONDAY, MARCH 24, 2025

CALL TO ORDER

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

ROLL CALL:

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

APPROVAL OF MINUTES

Regular Meeting Minutes of February 26, 2025

Chairman Schiffbauer stated that the Commission had received the meeting minutes from the February 26, 2025, meeting. He asked if any Commission members had any comments or questions.

None were given.

> Moved by Schiffbauer and seconded by Spann to approve the regular meeting minutes of February 26, 2025.

A voice vote was taken and the motion carried.

> Yes – 3 No – 0

REPORTS

Request for withdrawal from the Patrol Officer Step 1 Entrance Eligibility List by Justin Caprett dated March 6, 2025.

Request for withdrawal from the Patrol Officer Step 1 Entrance Eligibility List by Ryan Krempa dated March 14, 2025.

Chairman Schiffbauer stated that the Commission had received a request for withdrawal from the Patrol Officer Step 1 Entrance Eligibility List by Justin Caprett dated March 6, 2025, and a request for withdrawal from the same list by Ryan Krempa dated March 24, 2025.

UNFINISHED BUSINESS

NEW BUSINESS

Re-certify the 2025-2027 Patrol Officer Step 1 Entrance Eligibility List due to the requests for withdrawal.

Chairman Schiffbauer stated that due to the requests for withdrawal by Justin and Ryan, the Commission was now called to re-certify the 2025-2027 Patrol Officer Step 1 Entrance Eligibility List due to the requests for withdrawal and that the Commission had received a copy of that list. He asked if there were any questions from the Commission.

None were given.

> Moved by Schiffbauer and seconded by Espinoza-Gonzalez to re-certify the 2025-2027 Patrol Officer Step 1 Entrance Eligibility List.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Re-certify the 2025-2027 Patrol Officer Step 1 Top 10 Entrance Eligibility List due to requests for withdrawal.

Chairman Schiffbauer stated that the Commission was also called to re-certify the 2025-2027 Patrol Officer Step 1 Top Ten Entrance Eligibility List due to requests for withdrawal and that they had received a copy of that list. He asked if the Commission had any questions or concerns.

None were given.

> Moved by Schiffbauer and seconded by Espinoza-Gonzalez to re-certify the 2025-2027 Patrol Officer Step 1 Top 10 Entrance Eligibility List.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Police Lieutenant Promotional Examination
Review agencies and costs
Calendar of events

Chairman Schiffbauer stated that the Commission had received a copy of costs from various testing organizations regarding the Police Lieutenant Promotional Examinations and reminded the Commission and the people in attendance that there was a written portion as well as an assessment of that examination. He stated that they also had a timeline before them for the testing and asked Deputy Clerk of Council Wieber to give some history regarding the City of North Ridgeville and who they used in the past and for what with respect to promotional testing. He mentioned that he recalled that the Commission had received some extensive information from all three of these companies probably about a year ago or so.

Deputy Clerk of Council Wieber stated that during the last promotional testing cycle, they used NTN for the written portion and OACP, Ohio Association of Chiefs of Police, for the assessment portion. She said that previously the City has used Pradco for the assessment portion as well. She mentioned that NTN was currently offering an assessment option, which was new, but the City had not used that service provided by them in the past, only the written exams. She explained that NTN gave them quotes regarding the written exam for reuse of the previously used Lieutenant exams and a quote for the development of a new Lieutenant written exam. She stated that she spoke to the Chief and asked him if he had a preference and he stated that he was good with using the material previously chosen for the retest, but with new questions developed out of that material. She mentioned that the other testing company option was IACP, but that IACP recommended 60 days to study for their exam and that with the timeline and in trying to fill that position, IACP really wouldn't work as they would be giving them about 30 days to study

Chairman Schiffbauer stated that he had no problem with utilizing the same material but creating different questions. He asked Deputy Wieber regarding OACP, if those were people with law enforcement experience that conducted the assessment portion of the exam.

Deputy Clerk of Council stated that they were all retired Chiefs of Police.

Chairman Schiffbauer mentioned that he knew NTN had done a good job on the written exams but did not know how they were with assessments as it was a new offering. He asked if the Commission members had any comments or questions.

Vice-Chairman Spann asked regarding the two NTN options, the first one where they would reuse the previous test, if it would be the same exact questions or the same material.

Deputy Clerk of Council stated that in choosing the development option, they would still be the sources chosen previously, just redeveloping new questions out of that material.

Chairman Schiffbauer stated that the material that would be utilized were materials that were available online or through the ORC and also involved handbooks for the department and all of the material was available free of charge, so there would be no need to purchase any materials that were required for the exam.

Deputy Clerk of Council Wieber stated that was correct.

Chairman Schiffbauer suggested that they went with NTN for the written exam with the development of the lieutenant written exam and not reuse the previous exam questions but use the same source materials and to also go with OACP to conduct the assessment portion of the exam. He mentioned that he was aware that there was an increased cost to that, but they had a history of working with them in the past and suggested that they stayed with them. He asked the Commission if they had any questions or comments or concerns.

Secretary Espinoza-Gonzalez asked about OACP and what was meant by 1 to 6 candidates for one day.

Deputy Wieber stated that OACP could conduct the assessments for up to six candidates in one day, but if there were more than six it would mean additional days for additional costs, but that wouldn't be the case for that particular exam.

Moved by Schiffbauer and seconded by Espinoza-Gonzalez to use NTN for the written portion and OACP for the assessment portion of the Police Promotional Lieutenant's Examination.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Chairman Schiffbauer stated that the Commission had received the Calendar of Events and asked if the Commission members had any questions or concerns.

Vice-Chairman Spann asked if given that timeline they would be able to capture the internal candidates that they felt might be eligible.

Deputy Wieber stated that it would give them 30 days to study the previously given material and would allow enough time for the protest period and if any recalculating or rescoring were needed before moving onto the assessment portion.

Vice-Chairman Spann asked if it would include everyone that could apply and that no one would be missing it by a day or so due to the Commission waived the probationary period.

Deputy Wieber stated no that they waived that rule.

Chairman Schiffbauer asked if there were any other questions or comments.

None were given.

Moved by Schiffbauer and seconded by Espinoza-Gonzalez to approve the Calendar of Events for the Police Lieutenant Promotional Examination.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

Moved by Schiffbauer and seconded by Espinoza-Gonzalez to amend the agenda and insert public comment prior to adjournment.

A voice vote was taken and the motion carried.

Yes – 3 No – 0

PUBLIC COMMENT

Chairman Schiffbauer stated that if there was anyone in the audience that wished to make a public comment to come forward and do so.

Callie Zingale, 35112 Jason Dr, North Ridgeville, OH 44039.

Ms. Zingale stated that she wanted to discuss some confusion regarding the previous month's meeting. She stated that regarding the lieutenant's test and what was voted on at the last meeting, didn't have anything to do with the probationary period but was how long they have to serve in that position, which was completely separate from the probationary period. She mentioned that it didn't follow ORC and that she had printed copies for everyone. She stated that there was some question but that she was aware the City had been contacted by the union but wasn't sure if the Commission had been made aware of it, that the second paragraph of section 124.44 stated, "No competitive promotional examination shall be held unless there are at least two persons eligible to compete whenever a municipal or Civil Service Township, Civil Service Commission determines that there are less than two persons holding positions in the rank next lower than the position to be filled who are eligible and willing to compete. The Commission shall allow the persons holding positions in the then next lower rank who are eligible to compete with the persons holding positions in the rank lower than the position to be filled." She stated that technically that should then be opened up to patrol and that it was another situation where they were creating rules and making exceptions that conflicted directly with the ORC.

Chairman Schiffbauer asked if there was any additional public comment.

None was given.

Chairman Schiffbauer stated that the next Civil Service Commission regular meeting was scheduled for Monday, April. 28th, 2025 at 5:00 PM.

ADJOURNMENT:

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

A voice vote was taken and the motion carried.

Yes – 3 No – 0

The meeting was adjourned at 5:15 PM.

Donald Schiffbauer
Chairman

Tina Wieber
Deputy Clerk of Council, Recording Secretary

Monday, April 28, 2025
Date Approved

NORTH RIDGEVILLE BOARD OF ZONING AND BUILDING APPEALS
MINUTES OF
REGULAR MEETING – THURSDAY, MARCH 27, 2025

CALL TO ORDER:

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

ROLL CALL:

Present were members James Cain, Brad Weaver, Planning Commission Liaison Frank Toth, Vice-Chairman Paul Graupmann and Chairwoman Linda Masterson.

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

MINUTES:

Chairwoman Masterson asked if there were any corrections to the minutes of the regular meeting on Thursday, February 27, 2025.

None were given.

Minutes were approved as submitted.

PLANNING COMMISSION REPORT

Chairwoman Masterson asked if there was a Planning Commission Report.

Planning Commission Liaison Toth stated that the North Ridgeville Planning Commission took action on one item at its regular meeting on March 11th, 2025. He discussed the application from Victory Park that was reviewed for the construction of two new artificial turf fields and other site improvements. He stated that the application was conditionally recommended for approval by a 3-0 vote, contingent upon the applicant satisfying identified engineering and safety requirements and that the applicant was also required to submit a separate application for anticipated lighting improvements to their facility. He mentioned that Director Lieber informed the Commission of one Administrative Approval and that a zoning certificate issued to Little Ranger Rumble, an indoor toddler playground which will be located in a portion of the space formerly occupied by Bullfrogs on Center Ridge Road. He said that she also mentioned the work being done with respect to the zoning code update was moving along with portions of the update approaching draftable status. He indicated that Director Lieber stated that the results of the Lear/Lorain Road traffic study and recommendations to improve traffic flow in that area would be the subject of a public meeting to be scheduled in late April or early May 2025.

OTHER REPORTS OR CORRESPONDENCE

PUBLIC HEARINGS:

PPZ2025-0336: South Ridge Inn, 32801 Lorain Rd, PPN: 07-00-003-102-085
Owner: Rahi Hotels, LLC, 32801 Lorain Rd, North Ridgeville, OH 44039. Proposal consists of signage. Property is zoned B-4 Commercial Parkway District. Requests:

1. A variance for a pole sign. Code expressly prohibits pole signs, Section 1286.05(g).
2. A variance for excessive sign area and height of a ground sign. Code allows a maximum of 65 square feet at 8 feet high or 50 square feet at 10 feet high, Section 1286.11(c)(2). Note: Applicant shows new sign area of 150 square feet plus existing changeable copy. Sign height not provided but previous "freeway-oriented signs" could be up to 75 feet high.

Application was read.

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

Aldo Dure, 5109, Clark Ave, Cleveland, OH 44102, was sworn in.

Sunny Patel, 32801 Lorain Rd, North Ridgeville, OH 44039, was sworn in.

Chairwoman Masterson asked Director Lieber to present her report.

Director Lieber explained that in 2024, the former Super 8 Motel on Lorain Road was rebranded to the South Ridge Inn and part of that rebranding process involved sign replacement. She stated that the applicant was issued a notice of violation on January 1st for two signage items, with the first being work without a permit because new signs were installed without having application made or permit issued by the City and the second violation was that one of the signs was a prohibited sign type and indicated that the City no longer permitted pole signs. She explained that the applicant had gotten square on the wall signs, the building signs that were installed, but the subject of that particular case that evening was the non-conforming pole sign. She stated that the applicant had replaced the entire sign cabinet of the existing pole sign and in doing so, the sign lost its legal non-conforming status. She stated that the sign cabinet was not maintained or refaced, but completely removed and replaced, therefore, the sign was considered structurally altered and then once structurally altered, the sign must come into conformance with the current zoning code requirements. She added that she wanted to point out that she had sent out an updated report to the Board members and what the clerk read that evening was not based on the updated report. She discussed that the applicant, in filing their application referenced a variance request, but due to the fact that pole signs were a prohibited sign type, they could not make that request of the Board and the Board did not have authority to grant such a variance. She said that the other option that they could possibly seek was an appeal of a decision of an administrative official, which would, in that case, be the fact that the sign had become no longer a legal non-conforming sign, but an illegal sign. She explained that they had rewritten the staff report to better reflect the appeal given the fact that the variance was really off the table in terms of available options for the applicant and therefore also the Duncan factors did not apply when they were considering appeals as they would if it they were considering a variance.

Assistant Law Director Morgan stated that the main difference was the way that the Board was instructed to look at an appeal as opposed to a variance. She explained that for a variance they would take into account the Duncan factors, what the land looked like and a variety of things, but in an appeal, the only thing they would be looking at, because it was a prohibited type sign, was whether or not they would need a permit to do it and they couldn't get a permit because it was specifically prohibited, so whether or not the administrative official made a correct decision in not issuing a permit for the pole sign.

Chairwoman Masterson asked the applicant to present their application.

Mr. Dure stated that he was from BNext Signs & Awnings and that they did apply for a refacing of the Super 8 sign and that they got the permit for that, but then Super 8 approached them and said that they had to remove the cabinet and then they did not know that they had to conform. He said that they didn't know that it was going to be a nonconforming sign, so they took the sign down from Super 8 and replaced the cabinet. He mentioned that they had kept the same design that they originally got the permit for the refacing the Super 8. He stated that if they had known that they would have talked to Super 8 and tried to keep the sign there the way it was. He stated that the height of the sign was not 75 feet to the top but was 16 feet plus 10 feet plus 15 feet from the Super 8.

Chairwoman Masterson asked if Super 8 made them take down the sign and the cabinet but the City gave them permission to reface.

Mr. Dure stated that was correct.

Chairwoman Masterson asked Chief Building Official Fursdon if that was correct.

Chief Building Official Fursdon stated that yes, they applied for a permit to reface both the building sign and the pole sign, which they did, and permission was granted because all they needed was the drawing of what was going in the can. He mentioned that they discovered later that the entire can was removed and that a new can and sign was installed with no permit structurally altering the sign and as the Director pointed out, pole signs with the new ordinance, which had been in effect for about a year and a half now, two years, were prohibited.

Chairwoman Masterson stated that they replaced the entire structure except for the sticks basically holding it up.

Member Cain stated that they replaced the sign cabinet.

Mr. Dure mentioned that after they got the permit, they sent them an e-mail saying that they had to replace the shape of Super 8 because that was their brand, and they weren't allowed to use that. He explained that what they did was kept the same square footage of 15' by 10' and instead of going vertically they did horizontally. He stated that the sign was lower to the existing poles and that they did not replace the pole or touch anything else but kept the same square footage. He stated that they did the same thing on the building and got the permit for the building cabinet already. He indicated that they approached the City right away and tried to comply. He added that they said that now that was not a confirming sign and truthfully, they did not know because if he would have known from the get go, he would have tried to contact them and maybe add something on top of the existing sign or make it square, put in some sort of filler and leave it there. He stated that from Route 10 to the building, the way the building sits, driving south or west you cannot see the building and driving the opposite way on Route 10, you cannot see the building.

Mr. Patel stated that they were a roadside business and that there were only two hotels in the area. He discussed that the way that they relied on business, because they were not branded and were not a franchise anymore was that they really wanted their customers to see them or where they were located. He discussed that they sat kind of low, lower than the road and the building was obviously a two-story building, so not very many people could see them and especially at night, which was when a lot of their customers would come and look for them or find them online when they wanted directions. He stated that if they didn't have a sign or if their sign was lower, they were not going to see them. He mentioned that everybody else had a slightly higher sign that was still visible. He indicated that even if they came in off the turnpike, they could see the Motel 6 sign, but they wouldn't see their sign currently. He stated that if they were to go even lower, it would be detrimental for their business, and they were obviously competing against the hotels in North Olmsted. He indicated that it was just a very different situation and obviously they didn't want Wyndham to send them a letter of cease-and-desist because that would again mean that they would end up paying more fines and it was just a very messy situation.

Chairwoman Masterson asked if anyone had any questions or concern.

Assistant Law Director Morgan asked if the Super 8 sign shape and colors were trademarked.

Mr. Patel stated that was correct.

Chairwoman Masterson asked Chief Building Official Fursdon if when they issued the sign permit, they assumed that they were just going to keep the same cabinet from the Super 8 and they were just going to put in a new sign.

Chief Building Official Fursdon stated that was correct. He indicated that was all they did initially was that Super 8 sign had the South Ridge logo in it originally, when they approved it the first time.

Chairwoman Masterson stated that she was familiar with where they were located and the signs in that area but that the City had decided to not let signs like that go forward and a lot of the signs in that area were not going to be replaced. She commented that she understood that currently they might be competing with those signs, but in the future that would probably not be the case. She stated that she understood their problem of not knowing the rules, however, that did not make them exempt from the rules. She explained that the Board was looking at it from an appeal standpoint and when they removed that and replaced it in its entirety, she didn't have any reason to grant the appeal. She asked if any Board members had any questions or comments.

None were given.

Chairwoman Masterson asked if anyone from the Administration had any further questions or comments.

Mr. Patel stated that he understood what the Board was saying that it was an ordinance and had been in place for a year and a half but for them, as a small business, they were trying to move away from going the economy route and were trying to scale up. He explained that with a lot of those types of properties, what happened was that if they went downhill or if they didn't have the right clientele, it could cause a lot of trouble like overdoses and those types of things. He mentioned that they hadn't had to call the police and hadn't had any nuisances because they were trying to be stricter about that and were trying to clean the property up as it had been in distress and since it was Super 8. He commented that when people would come to North Ridgeville to visit, what could they do to try and keep that business within North Ridgeville rather than them going to North Olmsted, because it was all those tax dollars from the 6% for North Ridgeville and that Elyria charged 3% and North Olmsted charged 3% as well, so what could they do to try and keep that business within the city. He asked how they could try and keep the existing business there if the sign didn't happen and remarked that it would be detrimental to the business. He added that he understood that they had mis stepped there by not understanding and that it didn't exempt them from not knowing what the law was, but they wanted to request some sort of variance or some sort of middle ground so that they could actually keep the sign, because going down the Super 8 route or going down and keeping that same shape was just trying to make the franchise mad, which would mean unnecessary attorney fees and they couldn't possibly go down that path. He stated that he was more than happy to take any recommendations of what they could do.

Chairwoman Masterson stated that as far as a variance they were very clear that the Board couldn't change that. She stated that the Board was there to hear the merits of their appeal. She mentioned that the City, the Building Department and the Law Department always wanted to keep businesses in town and that they had done a beautiful job maintaining it and bringing positive changes to the buildings and of course they didn't want it to turn into anything other than that but she also didn't believe that by the Board approving or disapproving the sign, that it was not going to cause that to be in effect.

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

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

PPZ2025-0334: Javier Feliciano, 5884 Rosebelle Ave, PPN 07-00-020-108-019

Proposal consists of a detached garage. Property is zoned RS-2 General Residence District. Requests:

1. A 1-foot setback for setback of a detached garage from a side lot line. Applicant shows 4 feet, code requires 5 feet, Section 1294.03(a).
2. A 10-foot variance for setback of a detached garage from proposed porch. Applicant shows 0 feet, code requires 10 feet, Section 1294.03(a).

Application was read.

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

Javier Feliciano, 5884 Rosebelle Ave, North Ridgeville, OH 44039, was sworn in.

Chairwoman Masterson asked Director Lieber to present her report.

Director Lieber indicated that the Board was pretty familiar with the background of the project but stated that as a reminder, the applicant had appeared before the BZBA on three previous occasions seeking variances to remedy a violation that he incurred in April of 2024 in relation to the construction of a garage addition. She explained that the first was in July of 2024, for two variance requests that were denied and then later in December of 2024, the request was reduced to a single area variance which was denied and then most recently in February 2025, with one variance for area of a detached garage where that area had been reduced from the previous request, which was also denied. She stated that the applicant had further amended their project and was seeking a new approach to convert the original portion of that detached garage into a covered porch and then to retain the addition constructed in 2024, that would be a garage attached to that porch. She discussed that the front and rear walls of that original garage would be removed, and support beams added. She stated that if the porch was no longer considered a garage, it could not be used as a carport because that was just another type of garage, but the area of the recent addition would comply with the zoning code in terms of overall area, however, now the variance had become the set back from the side property line was the first, and the second was that detached garages must be set back at least 10 feet from any other building or structure located on the same lot and because it would be attached to the covered porch, that would be the second variance.

Mr. Feliciano stated that he came up with that design, hoping that they could work something out with the design to be able to keep the new garage by taking the other one out and make that a porch for his kids. He mentioned that because there weren't really a lot of trees around, they would have at least an overhang for them to play. He stated that they would put a picnic table there and stuff because his yard was not that big.

Chairwoman Masterson asked if he understood that no vehicles could be parked there and that it could not be enclosed at any point in time.

Mr. Feliciano stated that he did.

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

Planning Commission Liaison Toth stated that he had a question for Chief Building Official Fursdon and remarked that he noticed in his report that he characterized the porch area of the drawing as a building and asked if he would elaborate on that.

Chief Building Official Fursdon stated that the definition of a building would simply be a structure which that was, that porch.

Planning Commission Liaison Toth stated that he looked at that specific chapter and there was a definition for a porch, which seemed to be a little bit different than what they were looking at there.

Chief Building Official Fursdon stated that whether he called a porch or a gazebo, it was another structure on the lot that the garage had to be 10 feet away from. He stated that ordinance said that the detached garage had to be 10 feet from other structures on the lot, a house or any other and that porch would now become another structure on the lot that was not 10 feet away from the garage.

Planning Commission Liaison Toth stated that when he read that definition of the porch, it had some specific characteristics such as nothing 30 inches above the floor and he believed it was three sides open.

Chief Building Official Fursdon stated that the applicant called it a porch, but they were calling it a structure.

Member Cain asked what would keep them from enclosing it in later and then coming back in before the Law Department because they had similar structures like that in the past where they couldn't really judge what they were going to do later on, but if it was attached to a garage already and three sides were open, who was to say a year from now when nobody was looking that they didn't have four walls back up. He commented that they had something similar happen in the past like that.

Chief Building Official Fursdon stated that there was no way that he could prevent that other than if that were to occur, it would be in violation, and he would be back before the Board or he would be in court.

Chairwoman Masterson stated that he was asking for some big asks again. She commented that his one-foot setback was a small one and was about 20%, but the 10 foot variance he was asking for was a 100% variance. She asked why he was asking for such a large variance and what was the reason for it.

Mr. Feliciano stated that he wanted to be able to have his kids have something to play under if it was raining or something like that, because there was really no yard for them to play in, so that would be perfect. He stated that he would never enclose it back in and that it would always be a porch.

Chairwoman Masterson asked Chief Building Official Fursdon if that structure was taken down, and the garage that he built, would that meet the building code.

Chief Building Official Fursdon stated that it would be a legal sized garage on that lot and all he would need would be the side yard setback variance if the existing old garage were removed.

Chairwoman Masterson asked if he still needed the setback.

Chief Building Official Fursdon stated that he did because it was only four feet off the property line.

Chairwoman Masterson stated that he built a garage with no permit and because he built a garage without obtaining permits that was not the fault of the City. She stated that while he kept coming up with different solutions for the problem, she didn't understand why granting him a variance made sense. She then read through the Duncan factors, "Can the property yield a reasonable return without the variance?" She stated that yes, it could. She read, "Is the variance substantial?" and stated that yes, it was 100%. She read, "Will the essential character of the neighborhood be substantially altered or will adjoining property suffer a substantial detriment?" and commented that the lots in that neighborhood were fairly small and under an acre. She added that as he had stated, he didn't have a big yard and his children need a place to play, but she didn't think that having the existing garage turned into a porch would help that. She read, "Will the variance adversely affect the delivery of governmental services?" and stated that it would not. She read, "Did you purchase the property with the knowledge of the zoning restrictions?" She stated that yes, he was a business owner, so he should know that. She read, "Can the owner's predicament be precluded through some other method other than a variance?" and said that Mr. Fursdon did state that yes, it could be, he could take down the old garage. She read, "Would the spirit and intent behind the zoning requirements be observed and substantial justice done by granting the variance?" She stated that the garage addition was constructed without the City's approval, so the desire to keep the structure with a minimal modification was not in and of itself a practical difficulty or hardship. She stated that the applicant had considered a new way to reduce the variance request by converting the original detached garage and reclassified it as a covered porch. She commented that the openness of a covered porch may reduce the visual impact, but the lot coverage would be unchanged and that the potential concern was that the porch was not a storage building and could not be used as such, however, enforcement could be problematic. She asked if there was anything else that he wanted to add.

Mr. Feliciano stated that in order to keep the new building, he figured that he would tear down the old building, because what was happening was since they were attached, right in on the wall they got like holes where they put everything together. He stated that he figured if he just left the new one and then they could take the old one and just make it, you know use it as a porch, so he kept the existing garage, the new one, and that would meet the square footage for the City.

Chairwoman Masterson asked if anyone from the Administration had any comments, concerns or anything to add.

Planning Commission Liaison Toth asked for clarification from the Law Director regarding whether the Board was allowed to consider the physical presence of the structure on the lot in their deliberation or were they to work specifically off the drawings. He asked if they were allowed to consider that the building already existed in a non-compliant form while they debated a variance to allow it.

Assistant Law Director Morgan stated that when looking at the variance and what the applicant was asking for, he was sort of asking them to look at the building and make a determination. She mentioned that they would have to look at it, see its impact when deciding the one-foot variance, and the 10-foot variance because they were two different variance requests. She remarked whether it was a factor, a negative or a positive factor in and of itself, just that it existed, to the degree that it needed a variance, yes. She mentioned that beyond that, she wasn't sure exactly what kind of impact he was anticipating because there wouldn't be a variance required if the building weren't built. She discussed that by him not getting a permit was something certainly that they would consider, but just its existence without attaching it to some other significant factor that they could consider standing alone, probably not if she understood what he was asking.

Chairwoman Masterson asked if anybody else had any comments, questions or concerns.

None were given.

Chairwoman Masterson asked Mr. Feliciano if there was anything else that he wanted to add.

Mr. Feliciano stated that he did not.

Moved by Masterson and seconded by Cain to deny the variance request.

Assistant Law Director asked if Chairwoman Masterson could indicate if they were voting on the variance requests separately or together.

Chairwoman Masterson stated that they could do them separately, so the vote would be for the first variance request.

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

Moved by Masterson and seconded by Cain to deny the second variance request.

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

ADJOURNMENT:

The meeting was adjourned at 7:40 PM.

Linda Masterson
Chairwoman

Tina Wieber
Recording Secretary/Deputy Clerk of Council

Thursday, April 24, 2025
Date Approved

CITY OF NORTH Ridgeville EST 1810

Financial Report

For the Period Ending February 28, 2025

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: 1/1/2025 to 2/28/2025 — 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	$16,894,544.43	$1,453,603.75	$2,783,834.46	$2,781,839.16	$4,543,197.74	$15,135,181.15	$2,309,095.35	$12,826,085.80
207	PAYROLL RESERVE	$516,147.05	$603,127.99	$604,891.40	$73,191.36	$74,734.98	$1,046,303.47	$0.00	$1,046,303.47
210	STREET CONSTRUCTION M & R	$2,031,539.06	$197,681.46	$381,234.67	$163,873.73	$377,365.80	$2,035,407.93	$293,552.95	$1,741,854.98
215	STATE HIGHWAY	$219,602.77	$16,140.96	$31,262.97	$34,766.00	$34,766.00	$216,099.74	$73,729.00	$142,370.74
220	MOTOR VEHICLE LICENSE TAX	$129,348.83	$53,339.42	$99,768.48	$37,973.50	$86,374.41	$142,742.90	$5,190.30	$137,552.60
225	STREET LEVY	$1,608,718.39	$2,970.28	$8,036.09	$436,739.96	$558,702.47	$1,058,052.01	$394,675.93	$663,376.08
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	$3,866,400.00	$0.00	$0.00	$1,272,456.00	$1,272,456.00	$2,593,944.00	$2,593,944.00	$0.00
245	POLICE LEVY	$190,382.37	$289.14	$22,908.10	($71,462.79)	$106,964.18	$106,326.29	$0.00	$106,326.29
246	POLICE PENSION	$32,334.18	$52.57	$116.70	$6,535.55	$15,731.65	$16,719.23	$0.00	$16,719.23
247	SAFETYVILLE	$14,263.06	$53.49	$117.62	$441.13	$447.02	$13,933.66	$577.37	$13,356.29
250	LAW ENFORCEMENT TRUST	$1,442.97	$0.00	$0.00	$0.00	$0.00	$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	$7,509.35	$63.29	$170.34	$0.00	$0.00	$7,679.69	$0.00	$7,679.69
257	DUI ENFORCEMENT & EDUCATION	$4,078.02	$30.00	$80.00	$0.00	$0.00	$4,158.02	$0.00	$4,158.02
258	CLK COURT COMP SERV	$338,244.02	$2,561.29	$5,571.52	$4,281.69	$4,582.11	$339,233.43	$8,785.96	$330,447.47
259	COURT COMPUTERIZATION	$4,721.77	$519.29	$1,104.34	$0.00	$0.00	$5,826.11	$160.00	$5,666.11
260	FIRE LEVY	$536,468.50	$952.29	$2,529.33	$122,581.48	$284,074.18	$254,923.65	$17,729.48	$237,194.17
261	FIRE PENSION	$174,573.41	$499.43	$1,108.61	$56,572.46	$56,572.46	$119,109.56	$0.00	$119,109.56
262	FEMA SAFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
263	PARAMEDIC LEVY	$257,360.71	$402.22	$466.35	$60,036.53	$177,402.09	$80,424.97	$77,638.20	$2,786.77
265	AMBULANCE	$860,531.90	$149,601.25	$266,094.87	$446,266.76	$741,691.68	$384,935.09	$348,454.35	$36,480.74
266	AMBULANCE REPLACEMENT	$1,039,125.28	$203,495.99	$207,022.82	$0.00	$0.00	$1,246,148.10	$580,932.00	$665,216.10
267	STATE GRANTS	$1,397,842.01	$254,836.56	$352,289.25	$0.00	$15,752.00	$1,734,379.26	$250,000.00	$1,484,379.26
268	FEDERAL GRANTS	$63,797.83	$150,026.75	$150,056.51	$0.00	$0.00	$213,854.34	$200.00	$213,654.34
270	CEMETERY	$355,475.18	$2,474.48	$5,192.84	$12.03	$16.02	$360,652.00	$543.98	$360,108.02
275	PARK & RECREATION TRUST	$324,938.27	$45,366.42	$91,568.74	$17,441.40	$36,734.35	$379,772.66	$142,818.31	$236,954.35
280	PARK & RECREATION IMPROVEMENT	$273,272.02	$1,262.28	$3,942.08	$250.00	$250.00	$276,964.10	$68,500.00	$208,464.10

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	$1,440.79	$0.00	$0.00	$0.00	$0.00	$1,440.79	$0.00	$1,440.79
291	DUI TASK FORCE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292	NOPEC GRANT	$10,170.03	$26.29	$58.34	$0.00	$0.00	$10,228.37	$0.00	$10,228.37
293	ONE OHIO OPIOID	$144,055.85	$394.29	$875.23	$0.00	$0.00	$144,931.08	$0.00	$144,931.08
295	SOLID WASTE MANAGEMENT	$653,145.14	$343,551.42	$706,040.56	$323,908.91	$666,214.75	$692,970.95	$57,426.49	$635,544.46
298	HOTEL TAX	$63,252.00	$794.69	$2,008.34	$0.00	$0.00	$65,260.34	$0.00	$65,260.34
299	LIBRARY LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
309	INCOME TAX DEBT SERVICE	$851,962.77	$76,467.36	$143,595.02	$2,188.26	$4,108.79	$991,449.00	$0.00	$991,449.00
311	D/S BR CENTRAL FIRE STATION	$472,656.32	$1,340.57	$2,943.68	$0.00	$0.00	$475,600.00	$0.00	$475,600.00
314	D/S BR POLICE STATION CONSTRUCTION	$1,468,163.85	$4,126.84	$9,128.53	$0.00	$0.00	$1,477,292.38	$0.00	$1,477,292.38
332	WALGREEN TIF	$79,092.28	$0.00	$0.00	$0.00	$0.00	$79,092.28	$0.00	$79,092.28
333	PERFORMANCE LN TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$247,779.84	$709.72	$1,543.33	$0.00	$0.00	$249,323.17	$0.00	$249,323.17
354	S/A VICTORY LANE (POP)	$156,046.04	$446.85	$991.91	$0.00	$0.00	$157,037.95	$0.00	$157,037.95
360	DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361	CENTER RIDGE DEBT SERVICE	$155,160.13	$18,147.58	$34,049.96	$0.00	$0.00	$189,210.09	$0.00	$189,210.09
410	CAPITAL PROJECTS	$9,710,369.35	$175,168.13	$434,270.43	$198,665.87	$224,106.92	$9,920,532.86	$903,861.75	$9,016,671.11
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	$1,640,140.27	$4,626.28	$10,205.09	$0.00	$0.00	$1,650,345.36	$0.00	$1,650,345.36
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	$674,743.44	$1,892.57	$4,201.04	$0.00	$0.00	$678,944.48	$16,380.00	$662,564.48
435	MILDRED STREET CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
436	MILLS ROAD BRIDGE PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
437	FIRE TRUCK & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
438	OPWC CONCRETE STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
439	RANGER WAY EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	$86,889.69	$0.00	$0.00	$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	$199,540.46	$552.00	$1,225.31	$0.00	$0.00	$200,765.77	$0.00	$200,765.77
445	POLICE STATION CONSTRUCTION FUND	$776,820.42	$1,851.05	$3,721.84	$676.48	$2,048.48	$778,493.78	$60,009.90	$718,483.88
480	TIF IMPRV #1 Ord 5206	$33,054.09	$105.15	$233.40	$0.00	$0.00	$33,287.49	$0.00	$33,287.49
481	TIF IMPRV #2 Ord 5207	$173,063.23	$499.43	$1,076.55	$0.00	$0.00	$174,139.78	$0.00	$174,139.78
482	TIF IMPRV #3 ORD 5208	$1,488,126.35	$4,179.43	$9,245.24	$0.00	$0.00	$1,497,371.59	$7,265.00	$1,490,106.59
483	TIF IMPRV #4 ORD 5209	$183,307.88	$525.70	$1,134.88	$0.00	$0.00	$184,442.76	$0.00	$184,442.76
484	TIF IMPRV #5 ORD 5210	$98,041.76	$262.86	$583.49	$0.00	$0.00	$98,625.25	$0.00	$98,625.25
485	TIF IMPRV #6 ORD 5211	$605,391.82	$1,708.57	$3,760.55	$0.00	$0.00	$609,152.37	$0.00	$609,152.37
486	TIF IMPRV #7 ORD 5251	$63,880.57	$184.00	$408.43	$0.00	$0.00	$64,289.00	$0.00	$64,289.00
487	TIF IMPRV #8 ORD 5252	$195,443.20	$552.00	$1,225.31	$0.00	$0.00	$196,668.51	$0.00	$196,668.51
488	TIF IMPRV #9 ORD 5286	$4,512.91	$0.00	$0.00	$0.00	$0.00	$4,512.91	$0.00	$4,512.91
490	TIF IMPV #10 ORD 5287	$45,569.38	$131.43	$291.74	$0.00	$0.00	$45,861.12	$0.00	$45,861.12
491	TIF IMPV #11 ORD 5288	$17,836.36	$52.57	$116.70	$0.00	$0.00	$17,953.06	$0.00	$17,953.06
492	TIF IMPV #12 ORD 5289	$4,552.15	$0.00	$0.00	$0.00	$0.00	$4,552.15	$0.00	$4,552.15
493	TIF IMPV #13 ORD 5311	$189,547.81	$525.70	$1,166.93	$0.00	$0.00	$190,714.74	$0.00	$190,714.74
610	WATER	$5,108,058.01	$451,087.44	$980,072.09	$1,835,183.35	$2,243,588.80	$3,844,541.30	$466,633.00	$3,377,908.30
624	WATER G.O.BOND RETIRE A	$611,031.20	$506,403.59	$513,918.23	$4,438.26	$8,876.52	$1,116,072.91	$0.00	$1,116,072.91
632	WATER IMPROVEMENT	$3,162,326.91	$1,011,355.40	$1,021,711.46	$0.00	$122,586.03	$4,061,452.34	$84,769.78	$3,976,682.56
634	WATER METER SERVICE	$5,017,949.72	$68,864.74	$88,672.16	$76,143.83	$216,613.53	$4,890,008.35	$4,774,943.97	$115,064.38
640	SEWER	$3,223,849.58	$674,696.76	$1,405,566.78	$1,454,929.82	$1,941,226.77	$2,688,189.59	$330,638.05	$2,357,551.54
645	SEWER IMPROVEMENT (G O) B R	$1,069,700.09	$504,415.98	$508,071.06	$0.00	$0.00	$1,577,771.15	$0.00	$1,577,771.15
660	SANITARY SEWER IMPROVEMENT	$10,943,885.49	$544,656.71	$608,230.40	$6,898.37	$6,898.37	$11,545,217.52	$221,166.48	$11,324,051.04
670	FRENCH CREEK TREATMENT	$3,878,357.28	$528,429.69	$994,929.59	$1,749,850.42	$2,042,233.13	$2,831,053.74	$821,902.82	$2,009,150.92
675	FRENCH CREEK BR A 01	$1,600,616.00	$1,122,302.85	$1,127,753.42	$0.00	$0.00	$2,728,369.42	$0.00	$2,728,369.42
680	FRENCH CREEK R & I	$8,758,890.66	$865,660.18	$1,020,772.64	$667,840.89	$844,223.29	$8,935,440.01	$414,662.33	$8,520,777.68
691	STORM WATER MANAGEMENT	$1,837,428.76	$104,349.59	$213,989.55	$45,527.09	$133,440.59	$1,917,977.72	$94,513.26	$1,823,464.46
710	SELF INSURANCE BENEFITS TRUST	$2,512,362.60	$416,878.59	$830,126.62	$395,825.16	$768,471.19	$2,574,018.03	$381,803.00	$2,192,215.03
720	FLEXIBLE SPENDING ACCOUNT FUND	$36,198.17	$5,742.52	$11,385.04	$13,375.64	$22,646.64	$24,936.57	$0.00	$24,936.57

Statement of Cash Position with MTD Totals
From: 1/1/2025 to 2/28/2025

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	$103,738.76	$85,513.19	$164,077.48	$94,315.96	$194,486.36	$73,329.88	$53,706.44	$19,623.44
825	BOARD OF BUILDING STANDARDS	$1,130.14	$455.95	$727.31	$259.16	$607.37	$1,250.08	$1,000.00	$250.08
840	SENIOR CITIZENS MULTI TRUST	$160,106.05	$7,013.74	$12,408.80	$5,779.96	$8,910.78	$163,604.07	$32,958.37	$130,645.70
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	$21,397.42	$0.00	$314.38	$0.00	$0.00	$21,711.80	$0.00	$21,711.80
890	TRUST MISCELLANEOUS	$1,901,109.10	$97,625.00	$243,638.20	$211,303.12	$267,811.36	$1,876,935.94	$863,304.47	$1,013,631.47
Grand Total:		$101,681,098.84	$10,773,625.00	$16,139,835.13	$12,530,906.50	$18,106,914.81	$99,714,019.16	$16,753,472.29	$82,960,546.87

City of North Ridgeville
Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2025 to 2/28/2025

Account Access Group: N/A — Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	16.67%	
DEPT: 000						
101.000.000000	GENERAL FUND	$0.00	$0.00	$0.00	$0.00	N/A
101.000.100110	PROPERTY TAX	$2,404,806.00	$0.00	$0.00	$2,404,806.00	0.00%
101.000.100112	TRAILER TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
101.000.100140	HOTEL-MOTEL TAX	$22,000.00	$610.70	$1,599.91	$20,400.09	7.27%
101.000.130130	MUNICIPAL INCOME TAX	$15,444,000.00	$1,240,016.30	$2,328,315.88	$13,115,684.12	15.08%
101.000.130131	MUNICIPAL INC TAX - STATE	$0.00	$13,008.91	$13,008.91	($13,008.91)	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	$538,752.62	$52,529.07	$97,452.67	$441,299.95	18.09%
101.000.200211	LOCAL GOV'T (STATE)	$183,000.00	$18,477.38	$33,441.97	$149,558.03	18.27%
101.000.200221	INHERITANCE TAX	$0.00	$0.00	$0.00	$0.00	N/A
101.000.200222	CIGARETTE TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
101.000.200224	LIQUOR & BEER PERMITS	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
101.000.200231	ROLLBACK PROPERTY TAX	$189,000.00	$0.00	$0.00	$189,000.00	0.00%
101.000.200232	HOMESTEAD PROPERTY TAX	$39,000.00	$0.00	$0.00	$39,000.00	0.00%
101.000.200233	2 1/2 % PROPERTY TAX	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
101.000.300310	ASSESSMENTS	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
101.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
101.000.500910	INTERFUND ADMIN CHARGES	$0.00	$0.00	$0.00	$0.00	N/A
101.000.500920	INTERFUND CHARGES FOR SRVC	$0.00	$0.00	$0.00	$0.00	N/A
101.000.600125	FRANCHISE FEES	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
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	$2.00	$4.00	$996.00	0.40%
101.000.600179	LICENSES & PERMITS	$1,000.00	$325.00	$1,825.00	($825.00)	182.50%
101.000.610110	COURT	$0.00	$0.00	$0.00	$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	$109,000.00	$6,412.00	$13,365.00	$95,635.00	12.26%
101.000.610112	COURT COSTS - VICT ADVOCATE	$35,000.00	$2,082.00	$4,351.00	$30,649.00	12.43%
101.000.610120	ORD FINES & FORFEITS	$296,000.00	$17,755.00	$37,842.45	$258,157.55	12.78%
101.000.610121	SCHOOL BUS FINES	$10,000.00	$1,000.00	$2,020.00	$7,980.00	20.20%
101.000.610130	COURT FEES	$29,000.00	$1,122.00	$2,312.00	$26,688.00	7.97%
101.000.610180	BOND FORFEITS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.610190	OTHER FINES & FORFEITURES	$3,000.00	$145.72	$300.72	$2,699.28	10.02%
101.000.620111	RES FEES - NEW DWELLINGS	$334,000.00	$3,325.00	$15,310.00	$318,690.00	4.58%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	$10,000.00	$2,870.00	$5,410.00	$4,590.00	54.10%
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	$10,000.00	$427.00	$1,196.00	$8,804.00	11.96%
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	$34,000.00	$800.00	$800.00	$33,200.00	2.35%
101.000.620118	RES FEES - ADMIN FEES	$16,000.00	$5.00	$5.00	$15,995.00	0.03%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620119	RES FEES - OTHER FEES	$188,000.00	$6,705.00	$11,505.00	$176,495.00	6.12%
101.000.620211	COMM FEES - NEW DWELLINGS	$40,000.00	$2,869.00	$2,869.00	$37,131.00	7.17%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	$30,000.00	$4,630.00	$4,630.00	$25,370.00	15.43%
101.000.620213	COMM FEES - ACCESSORY BLGDS/ST	$0.00	$0.00	$0.00	$0.00	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	$0.00	$1,000.00	0.00%
101.000.620219	COMM FEES - OTHER FEES	$21,000.00	$777.00	$2,159.00	$18,841.00	10.28%
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	$108,000.00	$10,625.00	$33,650.00	$74,350.00	31.16%
101.000.620382	SIDEWALK INSPECTION FORFEITED	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
101.000.620383	STREET OPENING FORFEITED	$2,000.00	$2,300.00	$2,300.00	($300.00)	115.00%
101.000.620400	BUILDING PLAN REVIEW FEE	$25,000.00	$3,430.00	$5,402.00	$19,598.00	21.61%
101.000.620500	PLANNING FEES	$8,000.00	$575.00	$1,075.00	$6,925.00	13.44%
101.000.620800	DEMOLITIONS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	$130,000.00	$0.00	$0.00	$130,000.00	0.00%
101.000.625351	CONTRACTORS LEGAL FEES	$0.00	$0.00	$0.00	$0.00	N/A
101.000.625360	OS/ADM FEES	$17,000.00	$2,499.31	$6,120.95	$10,879.05	36.01%
101.000.625370	ENGINEERING PERMIT FEES	$0.00	$320.00	$640.00	($640.00)	N/A
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	$500.00	$8,950.00	$9,300.00	($8,800.00)	1860.00%
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	$2,550.00	$3,400.00	($3,400.00)	N/A
101.000.630001	CRA APPLICATION FEE	$500.00	$0.00	$0.00	$500.00	0.00%
101.000.700110	INTEREST INCOME	$365,000.00	$42,714.12	$99,335.84	$265,664.16	27.22%
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	$3,036.84	$7,963.16	27.61%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	$0.00	$0.00	$0.00	$0.00	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	$0.00	$2.00	($2.00)	N/A
101.000.800198	HOMETOWN HEROS PROGRAM	$0.00	$0.00	$0.00	$0.00	N/A
101.000.800199	SUNDRY SALES	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
101.000.800200	LAW DIRECTOR COMPENSATION	$6,000.00	$0.00	$5,625.00	$375.00	93.75%
101.000.800892	OTHER REVENUE	$130,000.00	$3,371.24	$34,223.32	$95,776.68	26.33%
101.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
101.000.950541	ADV REPAY	$0.00	$0.00	$0.00	$0.00	N/A
101.000.950545	REIMBURSEMENT	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
101.000.960800	SALE OF ASSETS/GOVT DEALS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
101.000.960810	SALE OF PROPERTY/LAND	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$21,969,558.62	$1,453,603.75	$2,783,834.46	$19,185,724.16	12.67%
101 Total:		$21,969,558.62	$1,453,603.75	$2,783,834.46	$19,185,724.16	12.67%

207 PAYROLL RESERVE Target Percent: 16.67%

DEPT: 000

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$18,000.00	$3,127.99	$4,891.40	$13,108.60	27.17%
207.000.800892	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	N/A
207.000.950531	TRANSFERS IN	$600,000.00	$600,000.00	$600,000.00	$0.00	100.00%
	DEPT: 000 Totals:	$618,000.00	$603,127.99	$604,891.40	$13,108.60	97.88%
207 Total:		$618,000.00	$603,127.99	$604,891.40	$13,108.60	97.88%
210	STREET CONSTRUCTION M & R			Target Percent:	16.67%	
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	$1,989,000.00	$164,728.69	$320,083.45	$1,668,916.55	16.09%
210.000.200226	STATE LICENSE PLATE TAX	$264,000.00	$26,886.77	$48,151.07	$215,848.93	18.24%
210.000.500547	CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.700110	INTEREST INCOME	$42,000.00	$5,756.55	$12,681.97	$29,318.03	30.20%
210.000.800199	SUNDRY SALES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.800892	OTHER REVENUE	$10,000.00	$309.45	$318.18	$9,681.82	3.18%
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:	$2,305,000.00	$197,681.46	$381,234.67	$1,923,765.33	16.54%
210 Total:		$2,305,000.00	$197,681.46	$381,234.67	$1,923,765.33	16.54%
215	STATE HIGHWAY			Target Percent:	16.67%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	$0.00	$0.00	$0.00	$0.00	N/A
215.000.200225	STATE GASOLINE TAX	$161,000.00	$13,356.38	$25,952.71	$135,047.29	16.12%
215.000.200226	STATE LICENSE PLATE TAX	$22,000.00	$2,180.01	$3,904.14	$18,095.86	17.75%
215.000.700110	INTEREST INCOME	$4,500.00	$604.57	$1,406.12	$3,093.88	31.25%
	DEPT: 000 Totals:	$187,500.00	$16,140.96	$31,262.97	$156,237.03	16.67%
215 Total:		$187,500.00	$16,140.96	$31,262.97	$156,237.03	16.67%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	16.67%	
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	$594,000.00	$52,865.62	$98,841.41	$495,158.59	16.64%
220.000.700110	INTEREST INCOME	$6,000.00	$420.58	$869.44	$5,130.56	14.49%
220.000.800820	CONTRACTORS CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	N/A
220.000.800892	OTHER REVENUE	$500.00	$53.22	$57.63	$442.37	11.53%
220.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$600,500.00	$53,339.42	$99,768.48	$500,731.52	16.61%
220 Total:		$600,500.00	$53,339.42	$99,768.48	$500,731.52	16.61%
225	STREET LEVY			Target Percent:	16.67%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
225.000.100110	PROPERTY TAX	$1,501,456.00	$0.00	$0.00	$1,501,456.00	0.00%
225.000.100112	TRAILER TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
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	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
225.000.200232	HOMESTEAD PROPERTY TAX	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
225.000.200233	2 1/2 % PROPERTY TAX	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
225.000.700110	INTEREST INCOME	$45,000.00	$2,970.28	$8,036.09	$36,963.91	17.86%
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:	$1,796,456.00	$2,970.28	$8,036.09	$1,788,419.91	0.45%
225 Total:		$1,796,456.00	$2,970.28	$8,036.09	$1,788,419.91	0.45%
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	16.67%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	$0.00	$0.00	$0.00	$0.00	N/A
240.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
240.000.700110	INTEREST INCOME	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
	DEPT: 000 Totals:	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
240 Total:		$80,000.00	$0.00	$0.00	$80,000.00	0.00%
245	POLICE LEVY			Target Percent:	16.67%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
245.000.100110	PROPERTY TAX	$1,548,575.00	$0.00	$0.00	$1,548,575.00	0.00%
245.000.100112	TRAILER TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
245.000.200231	ROLLBACK PROPERTY TAX	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
245.000.200232	HOMESTEAD PROPERTY TAX	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
245.000.200233	2 1/2 % PROPERTY TAX	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
245.000.700110	INTEREST INCOME	$8,500.00	$289.14	$417.39	$8,082.61	4.91%
245.000.800892	OTHER REVENUE	$0.00	$0.00	$22,490.71	($22,490.71)	N/A
	DEPT: 000 Totals:	$1,769,075.00	$289.14	$22,908.10	$1,746,166.90	1.29%
245 Total:		$1,769,075.00	$289.14	$22,908.10	$1,746,166.90	1.29%
246	POLICE PENSION			Target Percent:	16.67%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	$0.00	$0.00	$0.00	$0.00	N/A
246.000.100110	PROPERTY TAX	$425,672.00	$0.00	$0.00	$425,672.00	0.00%
246.000.100112	TRAILER TAX	$0.00	$0.00	$0.00	$0.00	N/A
246.000.200231	ROLLBACK PROPERTY TAX	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
246.000.200232	HOMESTEAD PROPERTY TAX	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
246.000.200233	2 1/2 % PROPERTY TAX	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
246.000.700110	INTEREST INCOME	$2,500.00	$52.57	$116.70	$2,383.30	4.67%
246.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$474,172.00	$52.57	$116.70	$474,055.30	0.02%
246 Total:		$474,172.00	$52.57	$116.70	$474,055.30	0.02%
247	SAFETYVILLE			Target Percent:	16.67%	
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	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
247.000.700110	INTEREST INCOME	$150.00	$52.57	$116.70	$33.30	77.80%
247.000.800810	DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
247.000.800892	OTHER REVENUE	$0.00	$0.92	$0.92	($0.92)	N/A
	DEPT: 000 Totals:	$10,150.00	$53.49	$117.62	$10,032.38	1.16%
247 Total:		$10,150.00	$53.49	$117.62	$10,032.38	1.16%
250	LAW ENFORCEMENT TRUST			Target Percent:	16.67%	
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	$0.00	$0.00	$0.00	$0.00	N/A
250.000.700110	INTEREST INCOME	$100.00	$0.00	$0.00	$100.00	0.00%
250.000.800199	SUNDRY PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
250.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
250.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$100.00	$0.00	$0.00	$100.00	0.00%
250 Total:		$100.00	$0.00	$0.00	$100.00	0.00%
252	LOCAL LAW ENFORCE ASST			Target Percent:	16.67%	
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:	16.67%	
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	$37.00	$112.00	($112.00)	N/A
255.000.700110	INTEREST INCOME	$0.00	$26.29	$58.34	($58.34)	N/A
255.000.800892	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$63.29	$170.34	($170.34)	N/A
255 Total:		$0.00	$63.29	$170.34	($170.34)	N/A
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	16.67%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	$0.00	$0.00	$0.00	$0.00	N/A
257.000.610120	FINES & FORFEITS	$1,000.00	$30.00	$80.00	$920.00	8.00%
257.000.700110	INTEREST INCOME	$200.00	$0.00	$0.00	$200.00	0.00%
	DEPT: 000 Totals:	$1,200.00	$30.00	$80.00	$1,120.00	6.67%
257 Total:		$1,200.00	$30.00	$80.00	$1,120.00	6.67%
258	CLK COURT COMP SERV			Target Percent:	16.67%	
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	$18,000.00	$1,615.00	$3,471.00	$14,529.00	19.28%
258.000.700110	INTEREST INCOME	$8,000.00	$946.29	$2,100.52	$5,899.48	26.26%
258.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$26,000.00	$2,561.29	$5,571.52	$20,428.48	21.43%
258 Total:		$26,000.00	$2,561.29	$5,571.52	$20,428.48	21.43%
259	COURT COMPUTERIZATION			Target Percent:	16.67%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	$0.00	$0.00	$0.00	$0.00	N/A
259.000.610150	COMPUTER FILING FEE	$6,000.00	$493.00	$1,046.00	$4,954.00	17.43%
259.000.700110	INTEREST INCOME	$200.00	$26.29	$58.34	$141.66	29.17%
	DEPT: 000 Totals:	$6,200.00	$519.29	$1,104.34	$5,095.66	17.81%
259 Total:		$6,200.00	$519.29	$1,104.34	$5,095.66	17.81%
260	FIRE LEVY			Target Percent:	16.67%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
260.000.100110	PROPERTY TAX	$1,508,456.00	$0.00	$0.00	$1,508,456.00	0.00%
260.000.100112	TRAILER TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
260.000.200231	ROLLBACK PROPERTY TAX	$146,000.00	$0.00	$0.00	$146,000.00	0.00%
260.000.200232	HOMESTEAD PROPERTY TAX	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
260.000.200233	2 1/2 % PROPERTY TAX	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
260.000.700110	INTEREST INCOME	$18,000.00	$788.57	$2,135.18	$15,864.82	11.86%
260.000.800892	OTHER REVENUE	$0.00	$163.72	$394.15	($394.15)	N/A
	DEPT: 000 Totals:	$1,733,456.00	$952.29	$2,529.33	$1,730,926.67	0.15%
260 Total:		$1,733,456.00	$952.29	$2,529.33	$1,730,926.67	0.15%
261	FIRE PENSION			Target Percent:	16.67%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	$0.00	$0.00	$0.00	$0.00	N/A
261.000.100110	PROPERTY TAX	$424,672.00	$0.00	$0.00	$424,672.00	0.00%
261.000.100112	TRAILER TAX	$0.00	$0.00	$0.00	$0.00	N/A
261.000.200231	ROLLBACK PROPERTY TAX	$33,000.00	$0.00	$0.00	$33,000.00	0.00%
261.000.200232	HOMESTEAD PROPERTY TAX	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
261.000.200233	2 1/2 % PROPERTY TAX	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
261.000.700110	INTEREST INCOME	$6,000.00	$499.43	$1,108.61	$4,891.39	18.48%
261.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$477,672.00	$499.43	$1,108.61	$476,563.39	0.23%
261 Total:		$477,672.00	$499.43	$1,108.61	$476,563.39	0.23%
262	FEMA SAFER			Target Percent:	16.67%	
DEPT: 000						
262.000.000000	FEMA SAFER	$0.00	$0.00	$0.00	$0.00	N/A
262.000.400110	GRANTS	$0.00	$0.00	$0.00	$0.00	N/A
262.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
262.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
262.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
262.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
262 Total:		$0.00	$0.00	$0.00	$0.00	N/A
263	PARAMEDIC LEVY			Target Percent:	16.67%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
263.000.100110	PROPERTY TAX	$1,907,294.00	$0.00	$0.00	$1,907,294.00	0.00%
263.000.100112	TRAILER TAX	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
263.000.200231	ROLLBACK PROPERTY TAX	$134,000.00	$0.00	$0.00	$134,000.00	0.00%
263.000.200232	HOMESTEAD PROPERTY TAX	$37,000.00	$0.00	$0.00	$37,000.00	0.00%
263.000.200233	2 1/2 % PROPERTY TAX	$29,000.00	$0.00	$0.00	$29,000.00	0.00%
263.000.700110	INTEREST INCOME	$9,500.00	$131.43	$195.56	$9,304.44	2.06%
263.000.800892	OTHER REVENUE	$0.00	$270.79	$270.79	($270.79)	N/A
	DEPT: 000 Totals:	$2,118,794.00	$402.22	$466.35	$2,118,327.65	0.02%
263 Total:		$2,118,794.00	$402.22	$466.35	$2,118,327.65	0.02%
265	AMBULANCE			Target Percent:	16.67%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	$0.00	$0.00	$0.00	$0.00	N/A
265.000.500545	AMBULANCE FEES	$1,600,000.00	$148,372.72	$262,012.81	$1,337,987.19	16.38%
265.000.700110	INTEREST INCOME	$20,000.00	$1,156.57	$4,010.10	$15,989.90	20.05%
265.000.800892	OTHER REVENUE	$0.00	$71.96	$71.96	($71.96)	N/A
265.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,620,000.00	$149,601.25	$266,094.87	$1,353,905.13	16.43%
265 Total:		$1,620,000.00	$149,601.25	$266,094.87	$1,353,905.13	16.43%
266	AMBULANCE REPLACEMENT			Target Percent:	16.67%	
DEPT: 000						
266.000.700110	INTEREST INCOME	$20,000.00	$3,495.99	$7,022.82	$12,977.18	35.11%
266.000.950531	TRANSFERS-IN	$200,000.00	$200,000.00	$200,000.00	$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:	$220,000.00	$203,495.99	$207,022.82	$12,977.18	94.10%
266 Total:		$220,000.00	$203,495.99	$207,022.82	$12,977.18	94.10%
267	STATE GRANTS			Target Percent:	16.67%	
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	$0.00	$0.00	$0.00	$0.00	N/A
267.000.430115	EMS - FIRE TRAINING & EQUIP GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450225	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	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
267.000.450228	OFCC - VETERANS MEMORIAL PROJEC	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450235	OHIO ATTNY GEN'L CPT FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450240	OHIO TRAFFIC SAFETY GRANT IDEP A	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450241	ODOT EXPANSION VEHICLE GRANT - G	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450242	DPS/OCJS BODY WORN CAMERA (BWC	$16,750.00	$0.00	$16,709.04	$40.96	99.76%
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	$75,710.00	$0.00	$75,709.89	$0.11	100.00%
267.000.460215	ONE-TIME STRATEGIC COMMUNITY IN	$0.00	$0.00	$0.00	$0.00	N/A
267.000.460605	ODOT-OH TURNPIKE MITIGATION	$0.00	$0.00	$0.00	$0.00	N/A
267.000.460610	PERFORMANCE LN - JOBS/COMM ECO	$0.00	$0.00	$0.00	$0.00	N/A
267.000.460612	PERFORMANCE LN - 629 RDWRK GRA	$0.00	$0.00	$0.00	$0.00	N/A
267.000.700110	INTEREST INCOME	$10,000.00	$4,836.56	$9,870.32	$129.68	98.70%
267.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
267.000.950540	ADVANCES	$250,000.00	$250,000.00	$250,000.00	$0.00	100.00%
	DEPT: 000 Totals:	$602,460.00	$254,836.56	$352,289.25	$250,170.75	58.48%
267 Total:		$602,460.00	$254,836.56	$352,289.25	$250,170.75	58.48%

268 FEDERAL GRANTS Target Percent: 16.67%

DEPT: 000

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.000000	FEDERAL GRANTS FUND	$0.00	$0.00	$0.00	$0.00	N/A
268.000.415164	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	$20,000.00	$26.75	$56.51	$19,943.49	0.28%
268.000.950540	ADVANCES	$150,000.00	$150,000.00	$150,000.00	$0.00	100.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	$320,000.00	$150,026.75	$150,056.51	$169,943.49	46.89%
268 Total:		$320,000.00	$150,026.75	$150,056.51	$169,943.49	46.89%
270	CEMETERY			Target Percent:	16.67%	
DEPT: 000						
270.000.000000	CEMETERY FUND	$0.00	$0.00	$0.00	$0.00	N/A
270.000.500531	LOT SALES	$17,000.00	$0.00	$550.00	$16,450.00	3.24%
270.000.500532	BURIALS	$15,000.00	$1,075.00	$1,350.00	$13,650.00	9.00%
270.000.500547	CHARGES FOR SERVICES	$5,500.00	$400.00	$1,075.00	$4,425.00	19.55%
270.000.700110	INTEREST INCOME	$9,000.00	$998.85	$2,217.21	$6,782.79	24.64%
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	$0.63	$0.63	($0.63)	N/A
	DEPT: 000 Totals:	$49,500.00	$2,474.48	$5,192.84	$44,307.16	10.49%
270 Total:		$49,500.00	$2,474.48	$5,192.84	$44,307.16	10.49%
275	PARK & RECREATION TRUST			Target Percent:	16.67%	
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	$352,000.00	$42,711.71	$86,426.46	$265,573.54	24.55%
275.000.500556	CONCESSION SALES	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
275.000.700110	INTEREST INCOME	$8,000.00	$1,077.72	$2,264.01	$5,735.99	28.30%
275.000.800821	MERCHANT CONVENIENCE FEES	$0.00	$1,157.66	$2,458.94	($2,458.94)	N/A
275.000.800892	OTHER REVENUE	$0.00	$419.33	$419.33	($419.33)	N/A
	DEPT: 000 Totals:	$376,500.00	$45,366.42	$91,568.74	$284,931.26	24.32%
275 Total:		$376,500.00	$45,366.42	$91,568.74	$284,931.26	24.32%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	16.67%	
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	$35,000.00	$500.00	$2,250.00	$32,750.00	6.43%
280.000.700110	INTEREST INCOME	$7,000.00	$762.28	$1,692.08	$5,307.92	24.17%
280.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$42,000.00	$1,262.28	$3,942.08	$38,057.92	9.39%
280 Total:		$42,000.00	$1,262.28	$3,942.08	$38,057.92	9.39%
290	SENIOR CITIZENS TITLE III			Target Percent:	16.67%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	$0.00	$0.00	$0.00	$0.00	N/A
290.000.400110	GRANTS	$0.00	$0.00	$0.00	$0.00	N/A
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:	$0.00	$0.00	$0.00	$0.00	N/A
290 Total:		$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291	DUI TASK FORCE GRANT			Target Percent:	16.67%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
291.000.400110	GRANTS	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
291.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
291.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
291.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
291 Total:		$150,000.00	$0.00	$0.00	$150,000.00	0.00%
292	NOPEC GRANT			Target Percent:	16.67%	
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	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490007	NOPEC GRANT 2023	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490008	NOPEC GRANT 2024	$79,800.00	$0.00	$0.00	$79,800.00	0.00%
292.000.700110	INTEREST INCOME	$1,500.00	$26.29	$58.34	$1,441.66	3.89%
292.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$81,300.00	$26.29	$58.34	$81,241.66	0.07%
292 Total:		$81,300.00	$26.29	$58.34	$81,241.66	0.07%
293	ONE OHIO OPIOID			Target Percent:	16.67%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	$0.00	$0.00	$0.00	$0.00	N/A
293.000.700110	INTEREST INCOME	$0.00	$394.29	$875.23	($875.23)	N/A
293.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$394.29	$875.23	($875.23)	N/A
293 Total:		$0.00	$394.29	$875.23	($875.23)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	16.67%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	$0.00	$0.00	$0.00	$0.00	N/A
295.000.500541	USER CHARGES	$4,248,695.00	$341,588.33	$701,670.00	$3,547,025.00	16.51%
295.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$0.00	$0.00	N/A
295.000.700110	INTEREST INCOME	$15,000.00	$1,945.14	$4,253.61	$10,746.39	28.36%
295.000.800892	OTHER REVENUE	$500.00	$17.95	$116.95	$383.05	23.39%
	DEPT: 000 Totals:	$4,264,195.00	$343,551.42	$706,040.56	$3,558,154.44	16.56%
295 Total:		$4,264,195.00	$343,551.42	$706,040.56	$3,558,154.44	16.56%
298	HOTEL TAX			Target Percent:	16.67%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298.000.100140	HOTEL-MOTEL TAX	$15,000.00	$610.69	$1,599.91	$13,400.09	10.67%
298.000.700110	INTEREST INCOME	$1,000.00	$184.00	$408.43	$591.57	40.84%
298.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$16,000.00	$794.69	$2,008.34	$13,991.66	12.55%
298 Total:		$16,000.00	$794.69	$2,008.34	$13,991.66	12.55%
299	LIBRARY LEVY			Target Percent:	16.67%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
299.000.100110	PROPERTY TAX	$1,426,514.00	$0.00	$0.00	$1,426,514.00	0.00%
299.000.100112	TRAILER TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
299.000.200231	ROLLBACK PROPERTY TAX	$139,000.00	$0.00	$0.00	$139,000.00	0.00%
299.000.200232	HOMESTEAD PROPERTY TAX	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
299.000.200233	2 1/2 % PROPERTY TAX	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
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:	$1,624,514.00	$0.00	$0.00	$1,624,514.00	0.00%
299 Total:		$1,624,514.00	$0.00	$0.00	$1,624,514.00	0.00%
309	INCOME TAX DEBT SERVICE			Target Percent:	16.67%	
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	$890,000.00	$72,942.13	$136,959.76	$753,040.24	15.39%
309.000.130131	MUNICIPAL INC TAX - STATE	$9,000.00	$765.24	$765.24	$8,234.76	8.50%
309.000.700110	INTEREST INCOME	$20,000.00	$2,759.99	$5,870.02	$14,129.98	29.35%
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:	$919,000.00	$76,467.36	$143,595.02	$775,404.98	15.63%
309 Total:		$919,000.00	$76,467.36	$143,595.02	$775,404.98	15.63%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	16.67%	
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	$493,616.00	$0.00	$0.00	$493,616.00	0.00%
311.000.100112	TRAILER TAX	$0.00	$0.00	$0.00	$0.00	N/A
311.000.200231	ROLLBACK PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
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	$1,340.57	$2,943.68	$12,056.32	19.62%
311.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
311.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.900112	BOND REFUND	$0.00	$0.00	$0.00	$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
311.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
311.000.900131	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:	$518,116.00	$1,340.57	$2,943.68	$515,172.32	0.57%
311 Total:		$518,116.00	$1,340.57	$2,943.68	$515,172.32	0.57%
314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	16.67%	
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	$752,397.00	$0.00	$0.00	$752,397.00	0.00%
314.000.100112	TRAILER TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
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	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
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	$40,000.00	$4,126.84	$9,128.53	$30,871.47	22.82%
314.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	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:	$811,397.00	$4,126.84	$9,128.53	$802,268.47	1.13%
314 Total:		$811,397.00	$4,126.84	$9,128.53	$802,268.47	1.13%
332	WALGREEN TIF			Target Percent:	16.67%	
DEPT: 000						
332.000.000000	WALGREENS TIF	$0.00	$0.00	$0.00	$0.00	N/A
332.000.100120	PILOT	$0.00	$0.00	$0.00	$0.00	N/A
332.000.300330	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	N/A
332.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
332.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
332.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
332.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
332 Total:		$0.00	$0.00	$0.00	$0.00	N/A
333	PERFORMANCE LN TIF			Target Percent:	16.67%	
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	$0.00	$500,000.00	0.00%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
333 Total:		$500,000.00	$0.00	$0.00	$500,000.00	0.00%
353	S/A D/S WESTERLIES			Target Percent:	16.67%	
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	$0.00	$191,000.00	0.00%
353.000.700110	INTEREST INCOME	$5,000.00	$709.72	$1,543.33	$3,456.67	30.87%
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:	$196,000.00	$709.72	$1,543.33	$194,456.67	0.79%
353 Total:		$196,000.00	$709.72	$1,543.33	$194,456.67	0.79%
354	S/A VICTORY LANE (POP)			Target Percent:	16.67%	
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	$0.00	$87,000.00	0.00%
354.000.700110	INTEREST INCOME	$4,200.00	$446.85	$991.91	$3,208.09	23.62%
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:	$91,200.00	$446.85	$991.91	$90,208.09	1.09%
354 Total:		$91,200.00	$446.85	$991.91	$90,208.09	1.09%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	16.67%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	$196,000.00	$17,621.88	$32,947.14	$163,052.86	16.81%
361.000.700110	INTEREST INCOME	$4,200.00	$525.70	$1,102.82	$3,097.18	26.26%
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:	$200,200.00	$18,147.58	$34,049.96	$166,150.04	17.01%
361 Total:		$200,200.00	$18,147.58	$34,049.96	$166,150.04	17.01%
410	CAPITAL PROJECTS			Target Percent:	16.67%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	$1,930,000.00	$145,884.27	$273,919.51	$1,656,080.49	14.19%
410.000.130131	MUNICIPAL INC TAX - STATE	$0.00	$1,530.46	$1,530.46	($1,530.46)	N/A
410.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
410.000.700110	INTEREST INCOME	$250,000.00	$27,731.36	$61,492.77	$188,507.23	24.60%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.700207	INT FIRE TRUCK	$0.00	$0.00	$0.00	$0.00	N/A
410.000.700209	INT TIF	$0.00	$0.00	$0.00	$0.00	N/A
410.000.700210	INT VEHICLES	$0.00	$0.00	$0.00	$0.00	N/A
410.000.700215	INT-CRT RDG ESCROW	$0.00	$0.00	$0.00	$0.00	N/A
410.000.800892	OTHER REVENUE	$0.00	$22.04	$97,327.69	($97,327.69)	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:	$2,190,000.00	$175,168.13	$434,270.43	$1,755,729.57	19.83%
410 Total:		$2,190,000.00	$175,168.13	$434,270.43	$1,755,729.57	19.83%
420	ISSUE 2 / OPWC			Target Percent:	16.67%	
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:	16.67%	
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	$40,000.00	$4,626.28	$10,205.09	$29,794.91	25.51%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	$40,000.00	$4,626.28	$10,205.09	$29,794.91	25.51%
431 Total:		$40,000.00	$4,626.28	$10,205.09	$29,794.91	25.51%
434	ODNR FLOOD CONTROL GRANT			Target Percent:	16.67%	
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	$15,000.00	$1,892.57	$4,201.04	$10,798.96	28.01%
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:	$505,000.00	$1,892.57	$4,201.04	$500,798.96	0.83%
434 Total:		$505,000.00	$1,892.57	$4,201.04	$500,798.96	0.83%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	16.67%	
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	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	N/A
440 Total:		$0.00	$0.00	$0.00	$0.00	N/A
441	BARRES ROAD REALIGNMENT FUND			Target Percent:	16.67%	
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:	16.67%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
442 Total:		$0.00	$0.00	$0.00	$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	16.67%	
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:	16.67%	
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	$4,000.00	$552.00	$1,225.31	$2,774.69	30.63%
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:	$4,000.00	$552.00	$1,225.31	$2,774.69	30.63%
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:		$4,000.00	$552.00	$1,225.31	$2,774.69	30.63%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	16.67%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	$0.00	$0.00	$0.00	$0.00	N/A
445.000.700110	INTEREST INCOME	$0.00	$1,681.31	$3,552.10	($3,552.10)	N/A
445.000.800892	OTHER REVENUE	$0.00	$169.74	$169.74	($169.74)	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:	$0.00	$1,851.05	$3,721.84	($3,721.84)	N/A
445 Total:		$0.00	$1,851.05	$3,721.84	($3,721.84)	N/A
480	TIF IMPRV #1 Ord 5206			Target Percent:	16.67%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
480.000.700110	INTEREST INCOME	$1,000.00	$105.15	$233.40	$766.60	23.34%
480.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description		Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
		DEPT: 000 Totals:	$14,000.00	$105.15	$233.40	$13,766.60	1.67%
480 Total:			$14,000.00	$105.15	$233.40	$13,766.60	1.67%
481	TIF IMPRV #2 Ord 5207				Target Percent:	16.67%	
DEPT: 000							
481.000.100170	PILOT PAYMENTS		$80,000.00	$0.00	$0.00	$80,000.00	0.00%
481.000.700110	INTEREST INCOME		$3,500.00	$499.43	$1,076.55	$2,423.45	30.76%
481.000.800892	OTHER REVENUE		$0.00	$0.00	$0.00	$0.00	N/A
		DEPT: 000 Totals:	$83,500.00	$499.43	$1,076.55	$82,423.45	1.29%
481 Total:			$83,500.00	$499.43	$1,076.55	$82,423.45	1.29%
482	TIF IMPRV #3 ORD 5208				Target Percent:	16.67%	
DEPT: 000							
482.000.100170	PILOT PAYMENTS		$600,000.00	$0.00	$0.00	$600,000.00	0.00%
482.000.700110	INTEREST INCOME		$20,000.00	$4,179.43	$9,245.24	$10,754.76	46.23%
482.000.800892	OTHER REVENUE		$0.00	$0.00	$0.00	$0.00	N/A
482.000.950540	ADVANCES-IN		$500,000.00	$0.00	$0.00	$500,000.00	0.00%
		DEPT: 000 Totals:	$1,120,000.00	$4,179.43	$9,245.24	$1,110,754.76	0.83%
482 Total:			$1,120,000.00	$4,179.43	$9,245.24	$1,110,754.76	0.83%
483	TIF IMPRV #4 ORD 5209				Target Percent:	16.67%	
DEPT: 000							
483.000.100170	PILOT PAYMENTS		$83,000.00	$0.00	$0.00	$83,000.00	0.00%
483.000.700110	INTEREST INCOME		$4,500.00	$525.70	$1,134.88	$3,365.12	25.22%
483.000.800892	OTHER REVENUE		$0.00	$0.00	$0.00	$0.00	N/A
		DEPT: 000 Totals:	$87,500.00	$525.70	$1,134.88	$86,365.12	1.30%
483 Total:			$87,500.00	$525.70	$1,134.88	$86,365.12	1.30%
484	TIF IMPRV #5 ORD 5210				Target Percent:	16.67%	
DEPT: 000							
484.000.100170	PILOT PAYMENTS		$55,000.00	$0.00	$0.00	$55,000.00	0.00%
484.000.700110	INTEREST INCOME		$2,500.00	$262.86	$583.49	$1,916.51	23.34%
484.000.800892	OTHER REVENUE		$0.00	$0.00	$0.00	$0.00	N/A
		DEPT: 000 Totals:	$57,500.00	$262.86	$583.49	$56,916.51	1.01%
484 Total:			$57,500.00	$262.86	$583.49	$56,916.51	1.01%
485	TIF IMPRV #6 ORD 5211				Target Percent:	16.67%	
DEPT: 000							
485.000.100170	PILOT PAYMENTS		$350,000.00	$0.00	$0.00	$350,000.00	0.00%
485.000.700110	INTEREST INCOME		$10,000.00	$1,708.57	$3,760.55	$6,239.45	37.61%
485.000.800892	OTHER REVENUE		$0.00	$0.00	$0.00	$0.00	N/A
		DEPT: 000 Totals:	$360,000.00	$1,708.57	$3,760.55	$356,239.45	1.04%
485 Total:			$360,000.00	$1,708.57	$3,760.55	$356,239.45	1.04%
486	TIF IMPRV #7 ORD 5251				Target Percent:	16.67%	
DEPT: 000							

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
486.000.100170	PILOT PAYMENTS	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
486.000.700110	INTEREST INCOME	$1,500.00	$184.00	$408.43	$1,091.57	27.23%
486.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$24,500.00	$184.00	$408.43	$24,091.57	1.67%
486 Total:		$24,500.00	$184.00	$408.43	$24,091.57	1.67%
487	TIF IMPRV #8 ORD 5252			Target Percent:	16.67%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
487.000.700110	INTEREST INCOME	$4,000.00	$552.00	$1,225.31	$2,774.69	30.63%
487.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$124,000.00	$552.00	$1,225.31	$122,774.69	0.99%
487 Total:		$124,000.00	$552.00	$1,225.31	$122,774.69	0.99%
488	TIF IMPRV #9 ORD 5286			Target Percent:	16.67%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
488.000.700110	INTEREST INCOME	$100.00	$0.00	$0.00	$100.00	0.00%
488.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
488 Total:		$1,100.00	$0.00	$0.00	$1,100.00	0.00%
490	TIF IMPV #10 ORD 5287			Target Percent:	16.67%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
490.000.700110	INTEREST INCOME	$1,200.00	$131.43	$291.74	$908.26	24.31%
490.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$17,200.00	$131.43	$291.74	$16,908.26	1.70%
490 Total:		$17,200.00	$131.43	$291.74	$16,908.26	1.70%
491	TIF IMPV #11 ORD 5288			Target Percent:	16.67%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
491.000.700110	INTEREST INCOME	$400.00	$52.57	$116.70	$283.30	29.18%
491.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$15,400.00	$52.57	$116.70	$15,283.30	0.76%
491 Total:		$15,400.00	$52.57	$116.70	$15,283.30	0.76%
492	TIF IMPV #12 ORD 5289			Target Percent:	16.67%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
492.000.700110	INTEREST INCOME	$100.00	$0.00	$0.00	$100.00	0.00%
492.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
492 Total:		$1,600.00	$0.00	$0.00	$1,600.00	0.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
493	TIF IMPV #13 ORD 5311			Target Percent:	16.67%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
493.000.700110	INTEREST INCOME	$3,500.00	$525.70	$1,166.93	$2,333.07	33.34%
493.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$123,500.00	$525.70	$1,166.93	$122,333.07	0.94%
493 Total:		$123,500.00	$525.70	$1,166.93	$122,333.07	0.94%
610	WATER			Target Percent:	16.67%	
DEPT: 000						
610.000.000000	WATER FUND	$0.00	$0.00	$0.00	$0.00	N/A
610.000.500541	USER CHARGES	$5,820,000.00	$435,750.43	$922,083.97	$4,897,916.03	15.84%
610.000.500550	METER SALES	$85,000.00	$2,784.21	$6,663.67	$78,336.33	7.84%
610.000.500554	HYDRANT METER MAINTENANCE FEE	$0.00	$0.00	$0.00	$0.00	N/A
610.000.500555	REPAIR/INSPECT/CONST	$30,000.00	$505.68	$1,683.16	$28,316.84	5.61%
610.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$0.00	$0.00	N/A
610.000.570542	WATER TAPS	$60,000.00	$659.48	$5,397.48	$54,602.52	9.00%
610.000.700110	INTEREST INCOME	$80,000.00	$10,829.69	$28,688.29	$51,311.71	35.86%
610.000.800892	OTHER REVENUE	$5,000.00	$557.95	$15,555.52	($10,555.52)	311.11%
610.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$6,080,000.00	$451,087.44	$980,072.09	$5,099,927.91	16.12%
610 Total:		$6,080,000.00	$451,087.44	$980,072.09	$5,099,927.91	16.12%
624	WATER G.O.BOND RETIRE A			Target Percent:	16.67%	
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	$3,275.60	$8,706.20	$110,293.80	7.32%
624.000.700110	INTEREST INCOME	$20,000.00	$3,127.99	$5,212.03	$14,787.97	26.06%
624.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
624.000.900124	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
624.000.950531	TRANSFERS-IN	$1,200,000.00	$500,000.00	$500,000.00	$700,000.00	41.67%
	DEPT: 000 Totals:	$1,339,000.00	$506,403.59	$513,918.23	$825,081.77	38.38%
624 Total:		$1,339,000.00	$506,403.59	$513,918.23	$825,081.77	38.38%
632	WATER IMPROVEMENT			Target Percent:	16.67%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	N/A
632.000.700110	INTEREST INCOME	$100,000.00	$11,355.40	$21,711.46	$78,288.54	21.71%
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	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00	100.00%
632.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	$1,100,000.00	$1,011,355.40	$1,021,711.46	$78,288.54	92.88%
632 Total:		$1,100,000.00	$1,011,355.40	$1,021,711.46	$78,288.54	92.88%
634	WATER METER SERVICE			Target Percent:	16.67%	
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	$714,000.00	$55,196.19	$58,395.44	$655,604.56	8.18%
634.000.700110	INTEREST INCOME	$0.00	$13,668.55	$30,276.72	($30,276.72)	N/A
634.000.900121	BANS PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
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:	$714,000.00	$68,864.74	$88,672.16	$625,327.84	12.42%
634 Total:		$714,000.00	$68,864.74	$88,672.16	$625,327.84	12.42%
640	SEWER			Target Percent:	16.67%	
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	$8,073,357.67	$666,761.36	$1,385,762.24	$6,687,595.43	17.16%
640.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$0.00	$0.00	N/A
640.000.700110	INTEREST INCOME	$50,000.00	$7,570.26	$19,433.25	$30,566.75	38.87%
640.000.800892	OTHER REVENUE	$5,000.00	$365.14	$371.29	$4,628.71	7.43%
640.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$8,128,357.67	$674,696.76	$1,405,566.78	$6,722,790.89	17.29%
640 Total:		$8,128,357.67	$674,696.76	$1,405,566.78	$6,722,790.89	17.29%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	16.67%	
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	$4,415.98	$8,071.06	$26,928.94	23.06%
645.000.900124	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
645.000.950531	TRANSFERS IN	$500,000.00	$500,000.00	$500,000.00	$0.00	100.00%
	DEPT: 000 Totals:	$535,000.00	$504,415.98	$508,071.06	$26,928.94	94.97%
645 Total:		$535,000.00	$504,415.98	$508,071.06	$26,928.94	94.97%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	16.67%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	$0.00	$0.00	$0.00	$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
660.000.570542	SEWER TAPS	$680,000.00	$27,977.94	$54,199.26	$625,800.74	7.97%
660.000.700110	INTEREST INCOME	$280,000.00	$32,278.77	$69,631.14	$210,368.86	24.87%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.900121	BAN'S PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
660.000.950531	TRANSFERS-IN	$484,400.00	$484,400.00	$484,400.00	$0.00	100.00%
	DEPT: 000 Totals:	$1,474,400.00	$544,656.71	$608,230.40	$866,169.60	41.25%
660 Total:		$1,474,400.00	$544,656.71	$608,230.40	$866,169.60	41.25%
670	FRENCH CREEK TREATMENT			Target Percent:	16.67%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	$0.00	$0.00	$0.00	$0.00	N/A
670.000.500541	USER CHARGES	$2,336,614.00	$195,767.58	$394,957.39	$1,941,656.61	16.90%
670.000.500542	USER CHARGES - INTERFUND	$3,569,895.00	$321,667.40	$574,639.97	$2,995,255.03	16.10%
670.000.500570	BIORICH	$0.00	$0.00	$0.00	$0.00	N/A
670.000.500573	IPT SURCHARGE	$2,911.00	$0.00	$0.00	$2,911.00	0.00%
670.000.500576	LAB CHARGES	$31,388.00	$2,644.00	$2,778.00	$28,610.00	8.85%
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	$23,333.00	$8,017.13	$21,867.97	$1,465.03	93.72%
670.000.800190	RENTAL FEES	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
670.000.800892	OTHER REVENUE	$27,544.00	$333.58	$686.26	$26,857.74	2.49%
670.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$6,009,685.00	$528,429.69	$994,929.59	$5,014,755.41	16.56%
670 Total:		$6,009,685.00	$528,429.69	$994,929.59	$5,014,755.41	16.56%
675	FRENCH CREEK BR A 01			Target Percent:	16.67%	
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	$21,000.00	$7,622.85	$13,073.42	$7,926.58	62.25%
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	$1,114,680.00	$1,114,680.00	$1,114,680.00	$0.00	100.00%
	DEPT: 000 Totals:	$1,135,680.00	$1,122,302.85	$1,127,753.42	$7,926.58	99.30%
675 Total:		$1,135,680.00	$1,122,302.85	$1,127,753.42	$7,926.58	99.30%
680	FRENCH CREEK R & I			Target Percent:	16.67%	
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	$286,312.00	$57,013.00	$113,468.00	$172,844.00	39.63%
680.000.700110	INTEREST INCOME	$38,960.00	$24,971.37	$54,628.83	($15,668.83)	140.22%
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	$300,000.00	$616,054.81	$685,054.81	($385,054.81)	228.35%
680.000.950531	TRANSFERS-IN	$167,621.00	$167,621.00	$167,621.00	$0.00	100.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	$792,893.00	$865,660.18	$1,020,772.64	($227,879.64)	128.74%
680 Total:		$792,893.00	$865,660.18	$1,020,772.64	($227,879.64)	128.74%
691	STORM WATER MANAGEMENT			Target Percent:	16.67%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	$0.00	$0.00	$0.00	$0.00	N/A
691.000.500541	USER CHARGES	$1,200,000.00	$98,808.49	$202,129.36	$997,870.64	16.84%
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	$0.00	$0.00	N/A
691.000.700110	INTEREST INCOME	$27,000.00	$5,388.56	$11,704.80	$15,295.20	43.35%
691.000.800892	OTHER REVENUE	$1,000.00	$152.54	$155.39	$844.61	15.54%
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:	$1,228,000.00	$104,349.59	$213,989.55	$1,014,010.45	17.43%
691 Total:		$1,228,000.00	$104,349.59	$213,989.55	$1,014,010.45	17.43%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	16.67%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
710.000.500820	PREMIUMS	$4,364,000.00	$363,633.03	$723,405.83	$3,640,594.17	16.58%
710.000.500822	EMPLOYEE CONTRIBUTIONS	$579,000.00	$45,749.70	$91,361.80	$487,638.20	15.78%
710.000.500823	ADULT DEPENDENTS	$0.00	$0.00	$0.00	$0.00	N/A
710.000.500825	COBRASERV	$0.00	$0.00	$0.00	$0.00	N/A
710.000.700110	INTEREST INCOME	$39,000.00	$6,177.13	$13,615.55	$25,384.45	34.91%
710.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	$500,000.00	$1,318.73	$1,743.44	$498,256.56	0.35%
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:	$5,482,000.00	$416,878.59	$830,126.62	$4,651,873.38	15.14%
710 Total:		$5,482,000.00	$416,878.59	$830,126.62	$4,651,873.38	15.14%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	16.67%	
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	$5,742.52	$11,385.04	$53,614.96	17.52%
720.000.500825	COBRASERV	$0.00	$0.00	$0.00	$0.00	N/A
720.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
720.000.800892	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	N/A
720.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
720.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$65,000.00	$5,742.52	$11,385.04	$53,614.96	17.52%
720 Total:		$65,000.00	$5,742.52	$11,385.04	$53,614.96	17.52%
730	CITY GARAGE			Target Percent:	16.67%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
730.000.570542	USER CHARGES	$1,048,000.00	$85,081.55	$163,360.29	$884,639.71	15.59%
730.000.700110	INTEREST INCOME	$3,000.00	$236.58	$396.89	$2,603.11	13.23%
730.000.800892	OTHER REVENUE	$500.00	$195.06	$320.30	$179.70	64.06%
	DEPT: 000 Totals:	$1,051,500.00	$85,513.19	$164,077.48	$887,422.52	15.60%
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:		$1,051,500.00	$85,513.19	$164,077.48	$887,422.52	15.60%

825 BOARD OF BUILDING STANDARDS — Target Percent: 16.67%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$130.75	$344.39	$4,655.61	6.89%
825.000.620623	3% STATE FEE	$15,000.00	$325.20	$382.92	$14,617.08	2.55%
	DEPT: 000 Totals:	$20,000.00	$455.95	$727.31	$19,272.69	3.64%
825 Total:		$20,000.00	$455.95	$727.31	$19,272.69	3.64%

840 SENIOR CITIZENS MULTI TRUST — Target Percent: 16.67%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$2,400.00	$70.00	$105.00	$2,295.00	4.38%
840.000.700110	INTEREST INCOME	$2,800.00	$473.14	$1,018.20	$1,781.80	36.36%
840.000.800420	PROGRAM INCOME	$80,000.00	$5,676.00	$9,680.00	$70,320.00	12.10%
840.000.800421	MEALS ON WHEELS REVENUE	$7,000.00	$207.00	$452.00	$6,548.00	6.46%
840.000.800810	DONATIONS	$3,000.00	$311.00	$877.00	$2,123.00	29.23%
840.000.800892	OTHER REVENUE	$0.00	$276.60	$276.60	($276.60)	N/A
	DEPT: 000 Totals:	$95,200.00	$7,013.74	$12,408.80	$82,791.20	13.03%
840 Total:		$95,200.00	$7,013.74	$12,408.80	$82,791.20	13.03%

870 MAYORS COURT BAIL TRUST — Target Percent: 16.67%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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: 16.67%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$314.38	$49,685.62	0.63%
	DEPT: 000 Totals:	$50,000.00	$0.00	$314.38	$49,685.62	0.63%
880 Total:		$50,000.00	$0.00	$314.38	$49,685.62	0.63%

890 TRUST MISCELLANEOUS — Target Percent: 16.67%

DEPT: 000

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.000000	TRUST MISC. FUND	$0.00	$0.00	$0.00	$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
890.000.570544	WATER DEPOSITS	$0.00	$0.00	$0.00	$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	$0.00	$0.00	$0.00	$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	$0.00	$0.00	$0.00	$0.00	N/A
890.000.620543	HYDRANT METER RENTAL DEPOSIT	$0.00	$5,000.00	$7,804.20	($7,804.20)	N/A
890.000.620544	REINSPECTION DEPOSITS	$85,500.00	$1,000.00	$4,500.00	$81,000.00	5.26%
890.000.620545	SIDEWALK DEPOSITS	$600,000.00	$10,049.00	$52,208.00	$547,792.00	8.70%
890.000.620547	INSPECTION DEPOSITS FOR ENG	$205,000.00	$14,636.00	$18,136.00	$186,864.00	8.85%
890.000.620548	LEGAL FEES - CONTRACTORS	$0.00	$0.00	$0.00	$0.00	N/A
890.000.620549	INSPECTION DEPOSIT - FINAL GRADE	$164,000.00	$0.00	$0.00	$164,000.00	0.00%
890.000.620624	STREET OPENINGS	$70,000.00	$21,000.00	$35,000.00	$35,000.00	50.00%
890.000.625352	PLAN REVIEW DEPOSIT ENG	$10,000.00	$6,590.00	$6,590.00	$3,410.00	65.90%
890.000.625544	GRADING DEPOSITS	$146,000.00	$39,000.00	$119,000.00	$27,000.00	81.51%
890.000.630601	PR MEMORIAL TREE PROGRAM	$0.00	$0.00	$0.00	$0.00	N/A
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	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800460	FIRE MUSEUM DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
890.000.800461	FIRE DEPARTMENT	$0.00	$350.00	$400.00	($400.00)	N/A
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	$0.00	$0.00	$0.00	$0.00	N/A
890.000.899213	PUBLIC LIBRARY	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,280,500.00	$97,625.00	$243,638.20	$1,036,861.80	19.03%
890 Total:		$1,280,500.00	$97,625.00	$243,638.20	$1,036,861.80	19.03%
Grand Total:		$88,126,231.29	$10,773,625.00	$16,139,835.13	$71,986,396.16	18.31%
					Target Percent:	16.67%

City of North Ridgeville
Expense Report

Accounts: 101.111.000000 to 890.899.800800
Account Access Group: N/A — Include Inactive Accounts: No
As Of: 1/1/2025 to 2/28/2025 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	16.67%	
COUNCIL								
101.111.000000	COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.100101	WAGES	$86,500.00	$7,206.99	$14,413.98	$72,086.02	$0.00	$72,086.02	16.66%
101.111.120125	EMPLOYEE BENEFITS	$3,000.00	$375.01	$576.25	$2,423.75	$783.63	$1,640.12	45.33%
101.111.120130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.120155	RETIREMENT	$20,800.00	$1,729.70	$3,425.52	$17,374.48	$0.00	$17,374.48	16.47%
101.111.130100	MEMBERSHIP/EDUCATION	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
101.111.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.111.210100	OFFICE SUPPLIES	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	0.00%
101.111.215100	OPERATING SUPPLIES	$2,450.00	$0.00	$0.00	$2,450.00	$2,421.93	$28.07	98.85%
101.111.315120	CELLULAR PHONE / DATA	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	0.00%
101.111.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.315300	POSTAGE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.111.330100	PROFESSIONAL SERVICES	$640.00	$0.00	$0.00	$640.00	$0.00	$640.00	0.00%
101.111.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.350240	AUDIO VISUAL / BROADCA	$4,360.00	$0.00	$0.00	$4,360.00	$0.00	$4,360.00	0.00%
101.111.350800	IT LICENSES & SUPPORT	$1,800.00	$149.90	$149.90	$1,650.10	$1,199.00	$451.10	74.94%
	COUNCIL Totals:	$125,550.00	$9,461.60	$18,565.65	$106,984.35	$4,404.56	$102,579.79	18.30%
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	$8,800.00	$730.64	$1,461.28	$7,338.72	$0.00	$7,338.72	16.61%
101.112.100102	WAGES-STAFF	$136,000.00	$10,123.71	$25,132.37	$110,867.63	$0.00	$110,867.63	18.48%
101.112.100104	RECORD MANGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100120	OVERTIME	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.112.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	$63,400.00	$3,003.50	$5,788.44	$57,611.56	$1,300.16	$56,311.40	11.18%
101.112.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.120155	RETIREMENT	$23,150.00	$1,731.68	$3,418.50	$19,731.50	$0.00	$19,731.50	14.77%
101.112.130100	MEMBERSHIP/EDUCATION	$8,989.00	$100.00	$100.00	$8,889.00	$3,757.00	$5,132.00	42.91%
101.112.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.210100	OFFICE SUPPLIES	$900.00	$15.80	$98.29	$801.71	$401.71	$400.00	55.56%
101.112.215100	OPERATING SUPPLIES	$1,036.75	$25.75	$35.50	$1,001.25	$241.25	$760.00	26.69%
101.112.315110	PHONE	$508.92	$52.80	$52.80	$456.12	$447.92	$8.20	98.39%
101.112.315200	ADVERTISING	$2,762.34	$308.12	$308.12	$2,454.22	$2,354.22	$100.00	96.38%
101.112.315300	POSTAGE	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
101.112.330100	PROFESSIONAL SERVICE	$8,000.00	$0.00	$7,000.01	$999.99	$0.00	$999.99	87.50%
101.112.330105	CODIFICATION	$13,800.88	$0.00	$7,680.00	$6,120.88	$5,550.88	$570.00	95.87%
101.112.330160	INFORMATION TECHNOLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.350800	IT LICENSES & SUPPORT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.112.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.400031	MAINT / SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.400033	COPIERS/PRINTERS	$5,049.54	$274.54	$654.21	$4,395.33	$3,234.81	$1,160.52	77.02%
101.112.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CLERK OF COUNCIL Totals:	$274,597.43	$16,366.54	$51,729.52	$222,867.91	$17,287.95	$205,579.96	25.13%
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	$73,450.00	$4,674.60	$11,604.78	$61,845.22	$0.00	$61,845.22	15.80%
101.115.100102	WAGES-STAFF	$59,100.00	$4,164.82	$10,222.93	$48,877.07	$0.00	$48,877.07	17.30%
101.115.100104	MAGISTRATE	$30,000.00	$2,000.00	$3,500.00	$26,500.00	$5,000.00	$21,500.00	28.33%
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	$700.00	$164.09	$505.75	$194.25	$0.00	$194.25	72.25%
101.115.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.100130	LONGEVITY	$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
101.115.120125	EMPLOYEE BENEFITS	$46,600.00	$2,469.28	$4,736.31	$41,863.69	$1,189.21	$40,674.48	12.72%
101.115.120155	RETIREMENT	$25,800.00	$1,435.70	$2,433.50	$23,366.50	$0.00	$23,366.50	9.43%
101.115.130100	MEMBERSHIP/EDUCATION	$1,000.00	$0.00	$100.00	$900.00	$0.00	$900.00	10.00%
101.115.130120	TRAVEL/TRANSPORTATION	$1,150.58	$0.00	$0.00	$1,150.58	$150.58	$1,000.00	13.09%
101.115.210100	OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	$200.00	$100.00	66.67%
101.115.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.315110	PHONE	$839.87	$79.70	$79.70	$760.17	$738.37	$21.80	97.40%
101.115.315120	CELLULAR PHONE / DATA	$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	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	0.00%
101.115.330100	PROFESSIONAL SERVICE	$27,200.00	$0.00	$0.00	$27,200.00	$1,300.00	$25,900.00	4.78%
101.115.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.350111	ACCOUNT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.350112	MERCHANT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.530155	MUNICIPAL COURT FEES	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
101.115.530535	COURT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYORS COURT Totals:	$281,790.45	$14,988.19	$33,182.97	$248,607.48	$8,578.16	$240,029.32	14.82%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MAYOR								
101.117.000000	MAYOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.100101	WAGES-SUPER	$154,700.00	$11,892.72	$29,437.54	$125,262.46	$0.00	$125,262.46	19.03%
101.117.100102	WAGES-STAFF	$76,600.00	$5,891.00	$14,624.53	$61,975.47	$0.00	$61,975.47	19.09%
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	$5.52	$10.88	$489.12	$0.00	$489.12	2.18%
101.117.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.100128	COMP ABSENCES	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
101.117.100130	LONGEVITY	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	0.00%
101.117.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	$66,500.00	$5,781.28	$11,224.32	$55,275.68	$2,083.79	$53,191.89	20.01%
101.117.120155	RETIREMENT	$39,000.00	$2,940.89	$8,469.92	$30,530.08	$0.00	$30,530.08	21.72%
101.117.130100	MEMBERSHIP/EDUCATION	$16,000.00	$0.00	$5,325.00	$10,675.00	$8,195.00	$2,480.00	84.50%
101.117.130120	TRAVEL/TRANSPORTATION	$2,270.00	$25.00	$25.00	$2,245.00	$600.00	$1,645.00	27.53%
101.117.210100	OFFICE SUPPLIES	$973.55	$0.00	$37.99	$935.56	$935.56	$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	$400.00	$0.00	$45.23	$354.77	$0.00	$354.77	11.31%
101.117.315110	PHONE	$941.68	$99.60	$99.60	$842.08	$839.68	$2.40	99.75%
101.117.315120	CELLULAR PHONE & DATA	$761.70	$40.08	$116.07	$645.63	$499.51	$146.12	80.82%
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	$241.23	$258.77	$0.00	$258.77	48.25%
101.117.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.315300	POSTAGE	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
101.117.315400	NEWSLETTER	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101.117.320210	M&R VEHICLES-CTY GARA	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
101.117.320220	M&R VEHICLES - OUTSIDE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.117.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.330405	MASTER PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.340100	INSURANCE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.117.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.360320	VEHICLE LEASE	$7,300.00	$602.60	$1,205.20	$6,094.80	$6,026.00	$68.80	99.06%
101.117.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.400033	COPIERS/PRINTERS	$4,636.22	$236.22	$518.89	$4,117.33	$2,671.97	$1,445.36	68.82%
101.117.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYOR Totals:	$378,383.15	$27,514.91	$71,381.40	$307,001.75	$21,851.51	$285,150.24	24.64%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
101.119.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315100	COMMUNICAITONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.315120	CELLULAR PHONE / DATA	$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
101.119.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.119.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SAFETY SERVICE DIRECTOR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
AUDITOR								
101.120.000000	AUDITOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.315150	PRINTING AND REPRODUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.120.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$254,200.00	$19,003.21	$47,175.97	$207,024.03	$0.00	$207,024.03	18.56%
101.121.100102	WAGES-STAFF	$277,460.00	$20,131.67	$49,977.22	$227,482.78	$0.00	$227,482.78	18.01%
101.121.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.121.100120	OVERTIME	$1,000.00	$4.74	$19.93	$980.07	$0.00	$980.07	1.99%
101.121.100127	CT CASH OUT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.121.100128	COMP ABSENCES	$3,000.00	$2,842.39	$2,842.39	$157.61	$0.00	$157.61	94.75%
101.121.100130	LONGEVITY	$8,200.00	$1,300.00	$1,300.00	$6,900.00	$0.00	$6,900.00	15.85%
101.121.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	$158,700.00	$13,768.08	$26,714.16	$131,985.84	$4,646.14	$127,339.70	19.76%
101.121.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
101.121.120155	RETIREMENT	$86,450.00	$6,222.94	$14,056.95	$72,393.05	$0.00	$72,393.05	16.26%
101.121.130100	MEMBERSHIP/EDUCATION	$3,580.00	$495.00	$775.00	$2,805.00	$608.75	$2,196.25	38.65%
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	$3,039.80	$66.15	$105.95	$2,933.85	$2,928.95	$4.90	99.84%
101.121.215100	OPERATING SUPPLIES	$23,693.49	$17,100.35	$17,293.84	$6,399.65	$4,499.65	$1,900.00	91.98%
101.121.315110	PHONE	$1,570.72	$184.80	$184.80	$1,385.92	$1,369.72	$16.20	98.97%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	$549.00	$149.00	$149.00	$400.00	$349.00	$51.00	90.71%
101.121.315150	PRINTING AND REPRODUC	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	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	$500.00	$0.00	$0.00	$500.00	$350.00	$150.00	70.00%
101.121.315300	POSTAGE	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00	100.00%
101.121.330100	PROFESSIONAL SERVICES	$80,000.00	$12,793.25	$12,793.25	$67,206.75	$42,991.99	$24,214.76	69.73%
101.121.330110	ACCOUNTING / AUDITING	$76,210.00	$2,450.00	$2,860.00	$73,350.00	$68,730.00	$4,620.00	93.94%
101.121.330120	LEGAL SERVICES	$8,500.00	$0.00	$0.00	$8,500.00	$8,500.00	$0.00	100.00%
101.121.330150	TAX COLLECTION	$100.00	$0.00	$0.00	$100.00	$100.00	$0.00	100.00%
101.121.350111	ACCOUNT SERVICE FEES	$5,000.00	$535.86	$954.53	$4,045.47	$0.00	$4,045.47	19.09%
101.121.350800	IT LICENSES & SUPPORT	$75,356.50	$20,965.33	$47,865.33	$27,491.17	$1,956.51	$25,534.66	66.11%
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	$8,485.49	$460.49	$1,005.79	$7,479.70	$5,700.58	$1,779.12	79.03%
101.121.400050	EQUIPMENT OUTLAY	$27,700.00	$2,688.16	$2,688.16	$25,011.84	$11.84	$25,000.00	9.75%
	FINANCE Totals:	$1,110,595.00	$121,161.42	$228,762.27	$881,832.73	$143,043.13	$738,789.60	33.48%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
101.122.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.330150	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.350111	ACCOUNT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.350112	MERCHANT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400033	COPIERS/PRINTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.122.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TREASURER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
LAW DIRECTOR								
101.125.000000	LAW DIRECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.100101	WAGES-SUPER	$94,050.00	$7,837.21	$15,674.42	$78,375.58	$0.00	$78,375.58	16.67%
101.125.100102	WAGES-STAFF	$92,600.00	$5,162.20	$12,815.26	$79,784.74	$0.00	$79,784.74	13.84%
101.125.100104	PROSECUTORS	$209,000.00	$15,607.81	$38,746.74	$170,253.26	$0.00	$170,253.26	18.54%
101.125.100120	OVERTIME	$500.00	$4.84	$28.34	$471.66	$0.00	$471.66	5.67%
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	$1,290.55	$1,290.55	$4,709.45	$0.00	$4,709.45	21.51%
101.125.100130	LONGEVITY	$6,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	50.00%
101.125.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	$66,950.00	$5,395.29	$10,503.37	$56,446.63	$1,682.59	$54,764.04	18.20%
101.125.120155	RETIREMENT	$66,800.00	$4,619.05	$9,118.18	$57,681.82	$0.00	$57,681.82	13.65%
101.125.130100	MEMBERSHIP/EDUCATION	$5,000.00	$719.00	$2,089.00	$2,911.00	$0.00	$2,911.00	41.78%
101.125.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.125.210100	OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	100.00%
101.125.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.315110	PHONE	$1,035.21	$126.00	$126.00	$909.21	$865.21	$44.00	95.75%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$5,298.00	$298.00	$596.00	$4,702.00	$894.00	$3,808.00	28.12%
101.125.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.315300	POSTAGE	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00	100.00%
101.125.330100	PROFESSIONAL SERVICE	$17,737.50	$0.00	$0.00	$17,737.50	$237.50	$17,500.00	1.34%
101.125.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.330120	LEGAL SERVICES	$209,275.00	$6,562.50	$11,375.00	$197,900.00	$177,900.00	$20,000.00	90.44%
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	$4,638.79	$238.79	$533.15	$4,105.64	$3,011.12	$1,094.52	76.41%
101.125.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.530150	COURT COSTS	$17,000.00	$0.00	$0.00	$17,000.00	$7,500.00	$9,500.00	44.12%
	LAW DIRECTOR Totals:	$803,684.50	$50,861.24	$105,896.01	$697,788.49	$193,390.42	$504,398.07	37.24%
HUMAN RESOURCES								
101.127.130100	MEMBERSHIP/EDUCATION	$75,100.00	$0.00	$0.00	$75,100.00	$100.00	$75,000.00	0.13%
101.127.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.130150	PHYSICAL EXAMS	$11,013.00	$180.00	$230.00	$10,783.00	$6,783.00	$4,000.00	63.68%
101.127.130160	EMPLOYEE RECOGNITION	$25,550.00	$0.00	$567.65	$24,982.35	$0.00	$24,982.35	2.22%
101.127.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315110	PHONE	$132.00	$0.00	$0.00	$132.00	$132.00	$0.00	100.00%
101.127.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.330100	PROFESSIONAL SERVICE	$113,940.00	$5,624.76	$9,904.76	$104,035.24	$85,235.24	$18,800.00	83.50%
101.127.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	HUMAN RESOURCES Totals:	$225,735.00	$5,804.76	$10,702.41	$215,032.59	$92,250.24	$122,782.35	45.61%
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	$33,140.00	$2,476.00	$6,146.68	$26,993.32	$0.00	$26,993.32	18.55%
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	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	0.00%
101.130.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	$8,460.00	$35.20	$88.39	$8,371.61	$0.00	$8,371.61	1.04%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.120155	RETIREMENT	$6,040.00	$444.39	$660.71	$5,379.29	$0.00	$5,379.29	10.94%
101.130.130100	MEMBERSHIP/EDUCATION	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
101.130.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
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	$211.50	$0.00	$211.50	$0.00	$0.00	$0.00	100.00%
101.130.210116	GROUP PURCH - COMPUTE	$70,000.00	$11,215.20	$11,215.20	$58,784.80	$474.24	$58,310.56	16.70%
101.130.215100	OPERATING SUPPLIES	$15,000.00	$0.00	$0.00	$15,000.00	$430.03	$14,569.97	2.87%
101.130.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.315110	PHONE	$5,533.20	$837.26	$837.26	$4,695.94	$4,374.74	$321.20	94.20%
101.130.315120	CELLULAR PHONE / DATA	$1,025.01	$35.91	$71.82	$953.19	$539.07	$414.12	59.60%
101.130.315130	NETWORK / INTERNET / CA	$15,504.00	$0.00	$0.00	$15,504.00	$3,504.00	$12,000.00	22.60%
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.330100	PROFESSIONAL SERVICE	$170,875.00	$10,777.50	$10,777.50	$160,097.50	$155,427.50	$4,670.00	97.27%
101.130.340100	INSURANCE	$39,000.00	$0.00	$0.00	$39,000.00	$0.00	$39,000.00	0.00%
101.130.350800	IT LICENSES & SUPPORT	$214,376.36	$10,522.63	$18,739.91	$195,636.45	$161,570.88	$34,065.57	84.11%
101.130.400050	EQUIPMENT OUTLAY	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	100.00%
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:	$588,615.07	$39,344.09	$51,748.97	$536,866.10	$326,320.46	$210,545.64	64.23%
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	$1,155.79	$0.00	$0.00	$1,155.79	$155.79	$1,000.00	13.48%
101.137.215100	OPERATING SUPPLIES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
101.137.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.315200	ADVERTISING	$2,591.32	$290.14	$751.62	$1,839.70	$1,339.70	$500.00	80.70%
101.137.315300	POSTAGE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.137.330100	PROFESSIONAL SERVICE	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
101.137.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.137.350112	MERCHANT SERVICE FEES	$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:	$44,847.11	$290.14	$751.62	$44,095.49	$1,495.49	$42,600.00	5.01%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100104	P/T CLERK TYPIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.120155	RETIREMENT	$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
101.140.125000	UNEMPLOYMENT	$14,200.00	$0.00	$3,655.67	$10,544.33	$0.00	$10,544.33	25.74%
101.140.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.215100	OPERATING SUPPLIES	$9,525.52	$661.86	$2,011.88	$7,513.64	$7,513.64	$0.00	100.00%
101.140.215208	COMMUNITY - SPECIAL EV	$5,000.00	$0.00	$0.00	$5,000.00	$300.00	$4,700.00	6.00%
101.140.215220	HOMETOWN HEROS PROG	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
101.140.215300	SCHOOL BUS FINE EXPEN	$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
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	$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	$300.00	$200.00	60.00%
101.140.315300	POSTAGE	$100.00	$8.76	$8.76	$91.24	$0.00	$91.24	8.76%
101.140.315400	NEWSLETTER	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
101.140.330100	PROFESSIONAL SERVICE	$2,500.00	$0.00	$200.00	$2,300.00	$2,200.00	$100.00	96.00%
101.140.330110	AUDITING / ACCOUNTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330200	ELECTION EXPENSE	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
101.140.330300	AUDITOR/TREASURER FEE	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
101.140.330405	MASTER PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.340100	INSURANCE	$162,205.00	$202.00	$202.00	$162,003.00	$205.00	$161,798.00	0.25%
101.140.350235	EMERGENCY NOTIFICATIO	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
101.140.350261	TREE REMOVAL - PROPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.400030	EQUIPMENT LEASING	$2,150.00	$0.00	$0.00	$2,150.00	$2,129.16	$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	$3,164.20	$164.20	$328.40	$2,835.80	$1,846.20	$989.60	68.73%
101.140.400050	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.419010	CITY FACILITIES STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.510750	SETTLEMENT AND JUDGE	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	100.00%
101.140.510800	ORD 3740-2001 GRASS & W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.515202	FIREWORKS	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	100.00%
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	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
101.140.590865	GOVDEALS/AUCTION FEES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.140.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$358,844.72	$2,536.82	$7,906.71	$350,938.01	$39,494.00	$311,444.01	13.21%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.130100	MEMBERSHIP/EDUCATION	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
101.141.130120	TRAVEL/TRANSPORTATION	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.141.210100	OFFICE SUPPLIES	$245.10	$0.00	$15.66	$229.44	$179.44	$50.00	79.60%
101.141.215100	OPERATING SUPPLIES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.141.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.330100	PROFESSIONAL SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.141.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PLANNING COMMISSION Totals:	$2,945.10	$0.00	$15.66	$2,929.44	$179.44	$2,750.00	6.62%
BD OF ZONING APPEALS								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$1,000.00	$1,000.00	$500.00	$0.00	$500.00	66.67%
101.142.130120	TRAVEL/TRANSPORTATION	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	$293.00	$0.00	$0.00	$293.00	$243.00	$50.00	82.94%
101.142.215100	OPERATNG SUPPLIES	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
101.142.315300	POSTAGE	$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
	BD OF ZONING APPEALS Totals:	$2,093.00	$1,000.00	$1,000.00	$1,093.00	$243.00	$850.00	59.39%
SAFETY OFFICER								
101.145.000000	SAFETY OFFICER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.145.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SAFETY OFFICER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REGULATORY COMPLIANCE								
101.147.000000	REGULATORY COMPLIANC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.100101	WAGES-SUPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.147.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REGULATORY COMPLIANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.215100	OPERATING SUPPLIES	$5,000.00	$538.26	$538.26	$4,461.74	$2,461.74	$2,000.00	60.00%
101.150.215240	FUEL - GENERATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.310110	ELECTRIC	$36,200.00	$3,235.48	$6,045.68	$30,154.32	$30,154.32	$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	$14,500.00	$400.64	$3,658.66	$10,841.34	$10,841.34	$0.00	100.00%
101.150.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	$22,541.97	$1,315.57	$2,360.66	$20,181.31	$12,117.19	$8,064.12	64.23%
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	$172,232.28	$7,453.00	$18,237.70	$153,994.58	$19,063.89	$134,930.69	21.66%
101.150.320410	M&R BUILDINGS - OLD TO	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
101.150.320500	M & R LANDS & GROUNDS	$106,833.32	$6,208.33	$12,416.66	$94,416.66	$12,416.66	$82,000.00	23.24%
101.150.330100	PROFESSIONAL SERVICES	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
101.150.340115	INS-TAXES	$84,000.00	$83,949.49	$83,949.49	$50.51	$0.00	$50.51	99.94%
101.150.350455	CUSTODIAL	$40,009.48	$2,996.48	$5,989.48	$34,020.00	$29,900.00	$4,120.00	89.70%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.350800	IT LICENSES & SUPPORT	$500.00	$0.00	$445.00	$55.00	$0.00	$55.00	89.00%
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	$25,213.30	$0.00	$0.00	$25,213.30	$25,213.30	$0.00	100.00%
101.150.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PUBLIC BUILDINGS Totals:	$562,030.35	$106,097.25	$133,641.59	$428,388.76	$142,168.44	$286,220.32	49.07%
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	$83,500.00	$6,228.80	$9,343.20	$74,156.80	$0.00	$74,156.80	11.19%
101.152.100102	WAGES-STAFF	$283,500.00	$21,182.40	$52,586.40	$230,913.60	$0.00	$230,913.60	18.55%
101.152.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.100120	OVERTIME	$1,500.00	$794.60	$2,429.11	($929.11)	$0.00	($929.11)	161.94%
101.152.100127	CT CASH OUT	$500.00	$775.50	$775.50	($275.50)	$0.00	($275.50)	155.10%
101.152.100128	COMP ABSENCES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.152.100130	LONGEVITY	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	0.00%
101.152.100140	WORKBOOT ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	$141,400.00	$12,141.96	$23,655.41	$117,744.59	$3,300.39	$114,444.20	19.06%
101.152.120127	EMPLOYER HSA CONTRIBU	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	0.00%
101.152.120155	RETIREMENT	$52,300.00	$3,596.36	$6,589.51	$45,710.49	$0.00	$45,710.49	12.60%
101.152.130100	MEMBERSHIP/EDUCATION	$1,000.00	$0.00	$0.00	$1,000.00	$46.90	$953.10	4.69%
101.152.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.152.130130	UNIFORMS	$6,550.00	$0.00	$0.00	$6,550.00	$2,600.00	$3,950.00	39.69%
101.152.130150	PHYSICAL EXAMS	$600.00	$0.00	$0.00	$600.00	$400.00	$200.00	66.67%
101.152.210100	OFFICE SUPPLIES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
101.152.215100	OPERATING SUPPLIES	$4,981.12	$161.67	$660.84	$4,320.28	$3,827.37	$492.91	90.10%
101.152.215115	JANITORIAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.215240	FUEL	$11,200.00	$573.10	$1,080.21	$10,119.79	$0.00	$10,119.79	9.64%
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	$18,162.20	$0.00	$12.20	$18,150.00	$17,115.65	$1,034.35	94.30%
101.152.220100	FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.310100	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.315120	CELLULAR PHONE / DATA	$1,179.60	$0.00	$79.60	$1,100.00	$1,008.00	$92.00	92.20%
101.152.315130	NETWORK / INTERNET / CA	$4,100.00	$0.00	$0.00	$4,100.00	$3,859.00	$241.00	94.12%
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	$12,000.00	$6,077.47	$6,077.47	$5,922.53	$0.00	$5,922.53	50.65%
101.152.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320210	M&R VEHICLES-CTY GARA	$13,500.00	$1,293.02	$4,787.69	$8,712.31	$0.00	$8,712.31	35.46%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$50,000.00	$34,675.00	$34,675.00	$15,325.00	$15,000.00	$325.00	99.35%
101.152.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.340100	INSURANCE	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	0.00%
101.152.350261	TREE REMOVAL	$8,950.00	$0.00	$0.00	$8,950.00	$0.00	$8,950.00	0.00%
101.152.350455	CUSTODIAL	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
101.152.350800	IT LICENSES & SUPPORT	$2,250.00	$1,050.00	$1,050.00	$1,200.00	$270.03	$929.97	58.67%
101.152.360320	VEHICLE LEASE	$16,300.00	$679.36	$1,358.72	$14,941.28	$7,425.28	$7,516.00	53.89%
101.152.400033	COPIERS/PRINTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	$17,500.00	$0.00	$0.00	$17,500.00	$15,500.00	$2,000.00	88.57%
	GROUNDS MAINTENANCE Totals:	$740,022.92	$89,229.24	$145,160.86	$594,862.06	$70,352.62	$524,509.44	29.12%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	$271,000.00	$20,832.00	$51,480.00	$219,520.00	$0.00	$219,520.00	19.00%
101.160.100102	WAGES-STAFF	$190,500.00	$14,328.00	$35,535.20	$154,964.80	$0.00	$154,964.80	18.65%
101.160.100120	OVERTIME	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
101.160.100124	HOLIDAY PREMIUM	$8,000.00	$1,042.88	$4,776.74	$3,223.26	$0.00	$3,223.26	59.71%
101.160.100126	O-T FED TRAFFIC	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
101.160.100127	CT CASH OUT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.160.100128	COMP ABSENCES	$31,300.00	$5,706.00	$26,837.64	$4,462.36	$0.00	$4,462.36	85.74%
101.160.100130	LONGEVITY	$29,300.00	$0.00	$10,774.92	$18,525.08	$0.00	$18,525.08	36.77%
101.160.100140	CLOTHING ALLOWANCE	$4,750.00	$0.00	$0.00	$4,750.00	$0.00	$4,750.00	0.00%
101.160.100190	OTHER COMP	$10,500.00	$723.58	$3,007.16	$7,492.84	$0.00	$7,492.84	28.64%
101.160.120125	EMPLOYEE BENEFITS	$135,900.00	$11,661.68	$23,093.04	$112,806.96	$4,141.99	$108,664.97	20.04%
101.160.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	0.00%
101.160.120155	RETIREMENT - OP-F	$77,500.00	$1,311.85	$3,169.73	$74,330.27	$0.00	$74,330.27	4.09%
101.160.120157	RETIREMENT - OPERS	$31,650.00	$2,191.82	$6,269.89	$25,380.11	$0.00	$25,380.11	19.81%
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:	$809,650.00	$57,797.81	$164,944.32	$644,705.68	$4,141.99	$640,563.69	20.88%
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	$2,364,900.00	$365,888.00	$614,660.80	$1,750,239.20	$0.00	$1,750,239.20	25.99%
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	$126,000.00	$8,919.12	$24,096.53	$101,903.47	$0.00	$101,903.47	19.12%
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	$54,050.00	$8,435.84	$31,143.44	$22,906.56	$0.00	$22,906.56	57.62%
101.161.100125	O/T TRAFFIC	$76,850.00	$4,667.97	$7,529.69	$69,320.31	$0.00	$69,320.31	9.80%
101.161.100126	O/T FED TRAFFIC	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100127	CT CASH OUT	$79,100.00	$3,597.86	$10,247.98	$68,852.02	$0.00	$68,852.02	12.96%
101.161.100128	COMP ABSENCES	$67,800.00	$9,633.12	$34,085.79	$33,714.21	$0.00	$33,714.21	50.27%
101.161.100130	LONG-POLICE	$102,050.00	$0.00	$25,928.24	$76,121.76	$0.00	$76,121.76	25.41%
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	$28,600.00	$0.00	$0.00	$28,600.00	$0.00	$28,600.00	0.00%
101.161.100190	OTHER COMP	$67,800.00	$6,626.84	$17,898.34	$49,901.66	$0.00	$49,901.66	26.40%
101.161.120125	EMPLOYEE BENEFITS	$1,111,900.00	$90,912.33	$172,058.57	$939,841.43	$32,877.18	$906,964.25	18.43%
101.161.120127	EMPLOYER HSA CONTRIBU	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
101.161.120155	RETIREMENT - OP&F	$573,300.00	$45,424.75	$128,322.18	$444,977.82	$0.00	$444,977.82	22.38%
101.161.120156	RET POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.120157	RETIREMENT - OPERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.120158	RETIREMENT MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	$49,591.00	$5,020.00	$6,148.00	$43,443.00	$17,522.40	$25,920.60	47.73%
101.161.130120	TRAVEL/TRANSPORTATION	$12,105.93	$0.00	$797.38	$11,308.55	$4,066.56	$7,241.99	40.18%
101.161.130130	UNIFORMS	$33,000.00	$300.00	$300.00	$32,700.00	$2,130.54	$30,569.46	7.37%
101.161.130140	DET ALLOW	$11,000.00	$750.00	$1,500.00	$9,500.00	$6,000.00	$3,500.00	68.18%
101.161.130150	PHYSICAL EXAMS	$50,083.00	$1,099.00	$2,939.00	$47,144.00	$39,497.00	$7,647.00	84.73%
101.161.210100	OFFICE SUPPLIES	$11,322.36	$141.47	$1,063.83	$10,258.53	$5,858.53	$4,400.00	61.14%
101.161.215100	OPERATING SUPPLIES	$54,594.37	$1,765.11	$2,619.58	$51,974.79	$15,634.48	$36,340.31	33.44%
101.161.215230	PRISON SUST	$4,145.00	$0.00	$0.00	$4,145.00	$2,100.00	$2,045.00	50.66%
101.161.215232	K-9 UNIT	$4,300.00	$0.00	$0.00	$4,300.00	$2,350.00	$1,950.00	54.65%
101.161.215240	FUEL	$90,400.00	$6,588.39	$13,244.70	$77,155.30	$0.00	$77,155.30	14.65%
101.161.215270	SMALL TOOLS / EQUIPMEN	$22,400.00	$0.00	$0.00	$22,400.00	$7,365.32	$15,034.68	32.88%
101.161.215275	ARMORY	$24,165.21	$5,328.72	$6,093.93	$18,071.28	$15,445.87	$2,625.41	89.14%
101.161.310110	ELECTRIC	$30,800.00	$2,507.24	$3,752.72	$27,047.28	$27,047.28	$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	$3,600.00	$0.00	$1,824.51	$1,775.49	$1,775.49	$0.00	100.00%
101.161.315100	COMMUNICATIONS	$9,370.00	$0.00	$1,545.00	$7,825.00	$7,825.00	$0.00	100.00%
101.161.315110	PHONE	$8,913.30	$1,258.20	$1,258.20	$7,655.10	$7,644.30	$10.80	99.88%
101.161.315120	CELLULAR PHONE / DATA	$29,506.73	$1,742.58	$3,449.31	$26,057.42	$19,568.82	$6,488.60	78.01%
101.161.315130	NETWORK / INTERNET / CA	$24,947.03	$1,036.72	$2,300.42	$22,646.61	$11,827.25	$10,819.36	56.63%
101.161.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.315300	POSTAGE	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	0.00%
101.161.320120	M&R EQUIPMENT - EXTERN	$17,133.57	$1,088.34	$1,088.34	$16,045.23	$8,661.96	$7,383.27	56.91%
101.161.320130	EQUIPMENT SRV PLANS	$70,000.00	$34,250.85	$63,284.61	$6,715.39	$6,483.12	$232.27	99.67%
101.161.320210	M&R VEHICLES-CTY GARA	$110,000.00	$8,384.29	$18,678.52	$91,321.48	$0.00	$91,321.48	16.98%
101.161.320220	M&R VEHICLES - OUTSIDE	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
101.161.320400	M&R BUILDINGS	$12,650.00	$2,572.19	$2,798.38	$9,851.62	$2,861.90	$6,989.72	44.75%
101.161.320500	M&R LANDS & GROUNDS	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
101.161.330100	PROFESSIONAL SERVICE	$34,721.80	$10,136.39	$28,528.96	$6,192.84	$2,826.39	$3,366.45	90.30%
101.161.330194	TOWING AND STORAGE	$8,000.00	$0.00	$0.00	$8,000.00	$5,000.00	$3,000.00	62.50%
101.161.340100	INSURANCE	$133,000.00	$0.00	$0.00	$133,000.00	$0.00	$133,000.00	0.00%
101.161.350455	CUSTODIAL	$55,969.00	$0.00	$7,938.00	$48,031.00	$47,070.00	$961.00	98.28%
101.161.350800	IT LICENSES & SUPPORT	$113,255.22	$2,975.22	$5,675.22	$107,580.00	$58,356.12	$49,223.88	56.54%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.360320	VEHICLE LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.400030	EQUIPMENT LEASING	$62,250.00	$55,000.00	$55,000.00	$7,250.00	$0.00	$7,250.00	88.35%
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	$9,843.77	$543.77	$1,203.75	$8,640.02	$6,545.26	$2,094.76	78.72%
101.161.400050	EQUIPMENT OUTLAY	$27,750.00	$0.00	$0.00	$27,750.00	$27,663.59	$86.41	99.69%
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:	$5,839,367.29	$686,594.31	$1,299,003.92	$4,540,363.37	$392,004.36	$4,148,359.01	28.96%
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	$373,100.00	$22,393.92	$55,121.12	$317,978.88	$0.00	$317,978.88	14.77%
101.163.100120	OVERTIME	$2,500.00	$102.39	$293.49	$2,206.51	$0.00	$2,206.51	11.74%
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	$7,000.00	$1,121.52	$3,565.75	$3,434.25	$0.00	$3,434.25	50.94%
101.163.100127	CT CASH OUT	$2,000.00	$753.27	$753.27	$1,246.73	$0.00	$1,246.73	37.66%
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	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	0.00%
101.163.100131	LONG-DISP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	0.00%
101.163.100190	OTHER COMP	$4,400.00	$240.78	$481.56	$3,918.44	$0.00	$3,918.44	10.94%
101.163.120125	EMPLOYEE BENEFITS	$172,300.00	$12,023.98	$23,425.83	$148,874.17	$3,355.94	$145,518.23	15.54%
101.163.120130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.163.120157	RETIREMENT - OPERS	$55,450.00	$3,352.28	$8,407.53	$47,042.47	$0.00	$47,042.47	15.16%
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:	$625,050.00	$39,988.14	$92,048.55	$533,001.45	$3,355.94	$529,645.51	15.26%
FIRE								
101.165.000000	FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.100101	WAGES-SUPER	$408,100.00	$31,374.40	$77,533.60	$330,566.40	$0.00	$330,566.40	19.00%
101.165.100102	WAGES-FIREFIGHTERS	$83,300.00	$1,779.36	$11,201.06	$72,098.94	$0.00	$72,098.94	13.45%
101.165.100103	WAGES-DISPATCH	$58,050.00	$4,337.01	$10,765.35	$47,284.65	$0.00	$47,284.65	18.54%
101.165.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.100120	OVERTIME	$350,000.00	$28,881.98	$57,916.63	$292,083.37	$0.00	$292,083.37	16.55%
101.165.100124	HOLIDAY PREMIUM	$15,000.00	$988.96	$5,649.95	$9,350.05	$0.00	$9,350.05	37.67%
101.165.100127	CT CASH OUT	$50,000.00	$0.00	$14,941.14	$35,058.86	$0.00	$35,058.86	29.88%
101.165.100128	COMP ABSENCES	$70,000.00	$5,265.16	$14,619.86	$55,380.14	$0.00	$55,380.14	20.89%
101.165.100130	LONGEVITY	$32,700.00	$9,773.40	$11,794.51	$20,905.49	$0.00	$20,905.49	36.07%
101.165.100140	CLOTHING ALLOWANCE	$3,050.00	$0.00	$0.00	$3,050.00	$0.00	$3,050.00	0.00%
101.165.100190	OTHER COMP	$8,000.00	$40.00	$3,680.00	$4,320.00	$0.00	$4,320.00	46.00%
101.165.120125	EMPLOYEE BENEFITS	$183,900.00	$15,962.39	$30,391.11	$153,508.89	$4,929.80	$148,579.09	19.21%
101.165.120155	RETIREMENT - OP&F	$288,400.00	$16,930.37	$43,245.73	$245,154.27	$0.00	$245,154.27	15.00%
101.165.120157	RETIREMENT - OPERS	$8,175.00	$605.37	$1,194.55	$6,980.45	$0.00	$6,980.45	14.61%
101.165.130100	MEMBERSHIP/EDUCATION	$3,752.50	$257.00	$1,809.50	$1,943.00	$425.00	$1,518.00	59.55%
101.165.130120	TRAVEL/TRANSPORTATION	$425.00	$0.00	$0.00	$425.00	$0.00	$425.00	0.00%
101.165.130130	UNIFORMS	$2,004.50	$225.00	$225.00	$1,779.50	$1,779.50	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.130150	PHYSICAL EXAMS	$13,045.00	$225.00	$405.00	$12,640.00	$12,640.00	$0.00	100.00%
101.165.210100	OFFICE SUPPLIES	$4,000.00	$402.43	$424.07	$3,575.93	$2,075.93	$1,500.00	62.50%
101.165.215100	OPERATING SUPPLIES	$43,200.00	$3,561.67	$4,660.49	$38,539.51	$2,748.33	$35,791.18	17.15%
101.165.215120	EDUCATIONAL MATERIALS	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	0.00%
101.165.215240	FUEL	$16,032.63	$627.71	$1,425.84	$14,606.79	$15,119.71	($512.92)	103.20%
101.165.215270	SMALL TOOLS / EQUIPMEN	$32,853.00	$885.00	$13,838.00	$19,015.00	$4,027.43	$14,987.57	54.38%
101.165.215272	TURNOUT GEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	$168.08	$168.08	$168.08	$0.00	$0.00	$0.00	100.00%
101.165.310110	ELECTRIC	$39,600.00	$3,338.78	$6,736.65	$32,863.35	$31,263.35	$1,600.00	95.96%
101.165.310130	NATURAL GAS / OIL	$19,800.00	$949.77	$4,225.23	$15,574.77	$15,574.77	$0.00	100.00%
101.165.315100	COMMUNICATIONS	$5,275.00	$0.00	$0.00	$5,275.00	$1,775.00	$3,500.00	33.65%
101.165.315110	PHONE	$5,500.00	$879.60	$879.60	$4,620.40	$4,520.40	$100.00	98.18%
101.165.315120	CELLULAR PHONE / DATA	$10,526.35	$617.86	$1,244.21	$9,282.14	$6,134.22	$3,147.92	70.09%
101.165.315130	NETWORK / INTERNET / CA	$26,435.00	$1,082.72	$2,165.44	$24,269.56	$13,462.20	$10,807.36	59.12%
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	$9,140.00	$0.00	$0.00	$9,140.00	$3,140.00	$6,000.00	34.35%
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	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	0.00%
101.165.320120	M&R EQUIPMENT - EXTERN	$10,232.00	$943.44	$2,096.44	$8,135.56	$3,443.00	$4,692.56	54.14%
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	$30,000.00	$4,793.40	$7,856.51	$22,143.49	$0.00	$22,143.49	26.19%
101.165.320220	M&R VEHICLES - OUTSIDE	$5,027.77	$97.34	$459.25	$4,568.52	$3,576.01	$992.51	80.26%
101.165.320420	M&R BUILDINGS	$9,200.00	$764.26	$764.26	$8,435.74	$1,735.74	$6,700.00	27.17%
101.165.320500	M&R LANDS & GROUNDS	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
101.165.330100	PROFESSIONAL SERVICES	$11,816.18	$3,442.08	$3,442.08	$8,374.10	$7,119.10	$1,255.00	89.38%
101.165.340100	INSURANCE	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$11,500.00	0.00%
101.165.350600	HAZMAT FEES	$13,650.00	$0.00	$0.00	$13,650.00	$13,650.00	$0.00	100.00%
101.165.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.360320	VEHICLE LEASE	$16,200.00	$1,345.63	$2,691.26	$13,508.74	$13,456.30	$52.44	99.68%
101.165.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	$21,850.00	$747.56	$747.56	$21,102.44	$13,613.75	$7,488.69	65.73%
101.165.400033	COPIERS/PRINTERS	$16,089.68	$889.68	$1,849.97	$14,239.71	$10,115.87	$4,123.84	74.37%
101.165.400050	EQUIPMENT OUTLAY	$47,000.00	$0.00	$0.00	$47,000.00	$46,887.28	$112.72	99.76%
101.165.520800	GRANT EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE Totals:	$1,997,597.69	$142,182.41	$341,047.93	$1,656,549.76	$233,212.69	$1,423,337.07	28.75%
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	$94,550.00	$4,847.36	$9,202.48	$85,347.52	$0.00	$85,347.52	9.73%
101.166.120125	EMPLOYEE BENEFITS	$3,300.00	$354.56	$512.06	$2,787.94	$851.39	$1,936.55	41.32%
101.166.120155	RETIREMENT	$13,250.00	$433.22	$1,050.90	$12,199.10	$0.00	$12,199.10	7.93%
101.166.215100	OPERATING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	DEPT: 166 Totals:	$112,100.00	$5,635.14	$10,765.44	$101,334.56	$851.39	$100,483.17	10.36%
BUILDING								
101.170.000000	BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.100101	WAGES-SUPER	$114,650.00	$8,818.40	$21,891.91	$92,758.09	$0.00	$92,758.09	19.09%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.100102	WAGES-STAFF	$672,000.00	$40,138.00	$102,639.95	$569,360.05	$0.00	$569,360.05	15.27%
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	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
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	$6,700.00	$0.00	$6,613.76	$86.24	$0.00	$86.24	98.71%
101.170.100130	LONGEVITY	$8,700.00	$0.00	$5,100.00	$3,600.00	$0.00	$3,600.00	58.62%
101.170.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	$267,150.00	$18,037.53	$37,482.90	$229,667.10	$7,059.95	$222,607.15	16.67%
101.170.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	0.00%
101.170.120155	RETIREMENT	$123,300.00	$8,409.53	$16,061.47	$107,238.53	$0.00	$107,238.53	13.03%
101.170.130100	MEMBERSHIP/EDUCATION	$5,000.00	$700.00	$700.00	$4,300.00	$300.00	$4,000.00	20.00%
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	$2,769.04	$0.00	$0.00	$2,769.04	$2,769.04	$0.00	100.00%
101.170.130150	PHYSICAL EXAMS	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
101.170.210100	OFFICE SUPPLIES	$1,726.87	$0.00	$169.96	$1,556.91	$606.91	$950.00	44.99%
101.170.215100	OPERATING SUPPLIES	$6,269.92	$0.00	$0.00	$6,269.92	$5,269.92	$1,000.00	84.05%
101.170.215240	FUEL	$6,600.00	$383.97	$1,027.90	$5,572.10	$0.00	$5,572.10	15.57%
101.170.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.315100	COMMUNICATIONS	$800.00	$76.05	$146.42	$653.58	$653.58	$0.00	100.00%
101.170.315110	PHONE	$1,675.21	$233.60	$233.60	$1,441.61	$1,418.21	$23.40	98.60%
101.170.315120	CELLULAR PHONE / DATA	$5,383.73	$283.73	$567.46	$4,816.27	$3,216.27	$1,600.00	70.28%
101.170.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.315300	POSTAGE	$6,850.10	$0.00	$72.27	$6,777.83	$5,777.83	$1,000.00	85.40%
101.170.320110	M&R EQUIP CTY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.320210	M&R VEHICLES-CTY GARA	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
101.170.320220	M&R VEHICLES - OUTSIDE	$1,840.99	$65.96	$65.96	$1,775.03	$1,764.43	$10.60	99.42%
101.170.330100	PROFESSIONAL SERVICE	$30,750.00	$786.50	$2,233.58	$28,516.42	$6,859.94	$21,656.48	29.57%
101.170.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.340100	INSURANCE	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$1,900.00	0.00%
101.170.350112	MERCHANT FEES	$2,000.00	$1,644.87	$1,644.87	$355.13	$0.00	$355.13	82.24%
101.170.350261	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.350800	IT LICENSES & SUPPORT	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
101.170.360320	VEHICLE LEASE	$13,100.00	$986.59	$1,973.18	$11,126.82	$11,069.98	$56.84	99.57%
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	$10,568.88	$693.88	$1,387.76	$9,181.12	$7,732.68	$1,448.44	86.30%
101.170.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.419011	BS&A SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.170.510050	REFUNDS	$4,400.00	$2,390.00	$2,390.00	$2,010.00	$0.00	$2,010.00	54.32%
101.170.510800	ORD 3740-2001 GRASS & W	$41,574.50	$0.00	$0.00	$41,574.50	$26,874.50	$14,700.00	64.64%
	BUILDING Totals:	$1,351,659.24	$83,648.61	$202,402.95	$1,149,256.29	$81,373.24	$1,067,883.05	20.99%
ENGINEER								
101.172.000000	ENGINEER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.100101	WAGES-SUPER	$228,200.00	$9,317.60	$23,131.14	$205,068.86	$0.00	$205,068.86	10.14%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.100102	WAGES-STAFF	$631,300.00	$49,158.51	$114,127.69	$517,172.31	$0.00	$517,172.31	18.08%
101.172.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.100120	OVERTIME	$13,000.00	$84.45	$203.81	$12,796.19	$0.00	$12,796.19	1.57%
101.172.100127	CT CASH OUT	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	0.00%
101.172.100128	COMP ABSENCES	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	0.00%
101.172.100130	LONGEVITY	$6,800.00	$0.00	$0.00	$6,800.00	$0.00	$6,800.00	0.00%
101.172.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	$212,800.00	$14,548.78	$29,114.35	$183,685.65	$7,718.24	$175,967.41	17.31%
101.172.120127	EMPLOYER HSA CONTRIBU	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	0.00%
101.172.120155	RETIREMENT	$140,800.00	$8,465.03	$16,651.49	$124,148.51	$0.00	$124,148.51	11.83%
101.172.130100	MEMBERSHIP/EDUCATION	$5,602.00	$0.00	$0.00	$5,602.00	$102.00	$5,500.00	1.82%
101.172.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.172.130130	UNIFORMS	$600.00	$0.00	$0.00	$600.00	$600.00	$0.00	100.00%
101.172.130150	PHYSICAL EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.210100	OFFICE SUPPLIES	$2,009.50	$0.00	$9.50	$2,000.00	$1,500.00	$500.00	75.12%
101.172.215100	OPERATING SUPPLIES	$17,950.00	$0.00	$0.00	$17,950.00	$2,500.00	$15,450.00	13.93%
101.172.215240	FUEL	$3,600.00	$288.65	$627.32	$2,972.68	$0.00	$2,972.68	17.43%
101.172.215270	SMALL TOOLS / EQUIPMEN	$2,000.00	$0.00	$0.00	$2,000.00	$1,500.00	$500.00	75.00%
101.172.315110	PHONE	$1,360.73	$208.70	$208.70	$1,152.03	$1,129.23	$22.80	98.32%
101.172.315120	CELLULAR PHONE / DATA	$5,285.66	$285.66	$571.32	$4,714.34	$3,194.34	$1,520.00	71.24%
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	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
101.172.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.315200	ADVERTISING	$3,000.00	$0.00	$34.00	$2,966.00	$2,000.00	$966.00	67.80%
101.172.315300	POSTAGE	$4,000.00	$0.00	$0.00	$4,000.00	$2,500.00	$1,500.00	62.50%
101.172.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.320210	M&R VEHICLES-CTY GARA	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101.172.320220	M&R VEHICLES - OUTSIDE	$2,391.52	$65.96	$65.96	$2,325.56	$1,517.08	$808.48	66.19%
101.172.330100	PROFESSIONAL SERVICE	$204,983.95	$5,681.16	$11,202.77	$193,781.18	$39,496.26	$154,284.92	24.73%
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	$199,007.15	$21,170.96	$36,449.96	$162,557.19	$80,133.19	$82,424.00	58.58%
101.172.340100	INSURANCE	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$1,900.00	0.00%
101.172.350800	IT LICENSES & SUPPORT	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	0.00%
101.172.360320	VEHICLE LEASE	$12,150.00	$925.31	$1,856.45	$10,293.55	$10,248.19	$45.36	99.63%
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	$5,448.22	$273.22	$729.48	$4,718.74	$3,342.38	$1,376.36	74.74%
101.172.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.510050	REFUNDS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	ENGINEER Totals:	$1,736,438.73	$110,473.99	$234,983.94	$1,501,454.79	$157,480.91	$1,343,973.88	22.60%
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	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
101.175.310110	ELECTRIC - STREET LIGHT	$215,139.68	$30,226.00	$49,946.13	$165,193.55	$154,193.55	$11,000.00	94.89%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	$295,139.68	$30,226.00	$49,946.13	$245,193.55	$154,193.55	$91,000.00	69.17%
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	$0.00	$175,000.00	$0.00	$175,000.00	0.00%
	HEALTH DISTRICT Totals:	$175,000.00	$0.00	$0.00	$175,000.00	$0.00	$175,000.00	0.00%
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	$80,850.00	$6,216.60	$15,432.90	$65,417.10	$0.00	$65,417.10	19.09%
101.182.100102	WAGES-STAFF	$177,600.00	$11,626.11	$27,623.45	$149,976.55	$0.00	$149,976.55	15.55%
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	$14.83	$485.17	$0.00	$485.17	2.97%
101.182.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.100128	COMP ABSENCES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.182.100130	LONGEVITY	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101.182.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	$96,700.00	$8,274.42	$13,734.16	$82,965.84	$2,325.07	$80,640.77	16.61%
101.182.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	0.00%
101.182.120155	RETIREMENT	$40,100.00	$2,483.92	$5,371.84	$34,728.16	$0.00	$34,728.16	13.40%
101.182.130100	MEMBERSHIP/EDUCATION	$1,120.00	$25.00	$25.00	$1,095.00	$505.00	$590.00	47.32%
101.182.130120	TRAVEL/TRANSPORTATION	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	0.00%
101.182.210100	OFFICE SUPPLIES	$1,121.81	$132.91	$154.72	$967.09	$667.09	$300.00	73.26%
101.182.215100	OPERATING SUPPLIES	$1,100.00	$235.00	$235.00	$865.00	$0.00	$865.00	21.36%
101.182.215240	FUEL	$3,200.00	$301.50	$615.96	$2,584.04	$0.00	$2,584.04	19.25%
101.182.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.310110	ELECTRIC	$8,700.00	$581.06	$1,079.25	$7,620.75	$6,420.75	$1,200.00	86.21%
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	$4,300.00	$0.00	$731.77	$3,568.23	$3,568.23	$0.00	100.00%
101.182.315110	PHONE	$1,617.91	$178.80	$178.80	$1,439.11	$1,436.91	$2.20	99.86%
101.182.315120	CELLULAR PHONE / DATA	$2,718.62	$118.62	$237.24	$2,481.38	$1,423.44	$1,057.94	61.09%
101.182.315130	NETWORK / INTERNET / CA	$1,502.74	$122.57	$245.14	$1,257.60	$1,253.44	$4.16	99.72%
101.182.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.320130	EQUIPMENT SRV PLANS	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	0.00%
101.182.320210	M&R VEHICLES CTY GARA	$6,300.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00	0.00%
101.182.320420	M&R BUILDINGS	$3,517.76	$1,406.54	$1,421.56	$2,096.20	$980.54	$1,115.66	68.28%
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	$19.12	$38.39	$211.61	$200.05	$11.56	95.38%
101.182.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.350455	CUSTODIAL	$11,900.00	$990.00	$990.00	$10,910.00	$10,890.00	$20.00	99.83%
101.182.350800	IT LICENSES & SUPPORT	$1,820.00	$0.00	$0.00	$1,820.00	$149.90	$1,670.10	8.24%
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	$4,382.82	$282.82	$594.77	$3,788.05	$3,201.89	$586.16	86.63%
101.182.400050	EQUIPMENT OUTLAY	$4,780.00	$0.00	$0.00	$4,780.00	$0.00	$4,780.00	0.00%
101.182.424501	ODOT EXPANSION VEHICL	$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
101.182.510050	REFUNDS	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	SENIOR CITIZENS Totals:	$462,581.66	$32,994.99	$68,724.78	$393,856.88	$33,022.31	$360,834.57	22.00%
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	$86,300.00	$6,441.00	$15,989.94	$70,310.06	$0.00	$70,310.06	18.53%
101.185.100102	WAGES-STAFF	$117,650.00	$9,428.57	$22,985.08	$94,664.92	$0.00	$94,664.92	19.54%
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	$0.00	$500.00	$0.00	$500.00	0.00%
101.185.100127	CT CASH OUT	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
101.185.100128	COMP ABSENCES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.185.100130	LONGEVITY	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	0.00%
101.185.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	$59,900.00	$5,195.49	$10,087.96	$49,812.04	$1,833.31	$47,978.73	19.90%
101.185.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
101.185.120155	RETIREMENT	$33,000.00	$2,442.21	$4,820.31	$28,179.69	$0.00	$28,179.69	14.61%
101.185.130100	MEMBERSHIP/EDUCATION	$2,000.00	$505.00	$505.00	$1,495.00	$0.00	$1,495.00	25.25%
101.185.130120	TRAVEL/TRANSPORTATION	$1,500.00	$67.19	$67.19	$1,432.81	$650.81	$782.00	47.87%
101.185.130130	UNIFORMS	$380.00	$234.00	$234.00	$146.00	$141.00	$5.00	98.68%
101.185.130150	PHYSICAL EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.210100	OFFICE SUPPLIES	$1,098.45	$159.99	$159.99	$938.46	$938.46	$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	$5,100.00	$313.94	$313.94	$4,786.06	$3,886.06	$900.00	82.35%
101.185.215115	JANITORIAL SUPPLIES	$4,037.35	$70.37	$160.57	$3,876.78	$3,876.78	$0.00	100.00%
101.185.215240	FUEL	$550.00	$38.21	$84.76	$465.24	$0.00	$465.24	15.41%
101.185.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.310110	ELECTRIC	$48,400.00	$4,904.69	$9,182.62	$39,217.38	$32,817.38	$6,400.00	86.78%
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	$1,500.00	$0.00	$243.92	$1,256.08	$1,256.08	$0.00	100.00%
101.185.315110	PHONE	$885.84	$105.60	$105.60	$780.24	$763.84	$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	$2,222.79	$122.79	$245.58	$1,977.21	$1,353.21	$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	$973.61	$76.61	$153.22	$820.39	$814.71	$5.68	99.42%
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	$750.00	$0.00	$0.00	$750.00	$250.00	$500.00	33.33%
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	$2,000.00	$893.44	$893.44	$1,106.56	$0.00	$1,106.56	44.67%
101.185.320420	M&R BUILDINGS	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	100.00%
101.185.320500	M&R LANDS & GROUNDS	$71,137.36	$2,963.13	$2,982.10	$68,155.26	$27,463.39	$40,691.87	42.80%
101.185.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	$47,434.95	$6,708.33	$17,211.11	$30,223.84	$8,030.00	$22,193.84	53.21%
101.185.340100	INSURANCE	$10,900.00	$0.00	$0.00	$10,900.00	$0.00	$10,900.00	0.00%
101.185.350455	CUSTODIAL	$50,593.75	$4,054.25	$8,054.25	$42,539.50	$42,311.50	$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	$1,030.79	$299.99	$299.99	$730.80	$480.79	$250.01	75.75%
101.185.360320	VEHICLE LEASE	$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
101.185.400030	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	$5,007.82	$282.82	$600.87	$4,406.95	$3,235.79	$1,171.16	76.61%
101.185.400050	EQUIPMENT OUTLAY	$186,220.00	$0.00	$0.00	$186,220.00	$0.00	$186,220.00	0.00%
101.185.417024	VICTORY PARK PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION Totals:	$754,872.71	$45,307.62	$95,381.44	$659,491.27	$135,103.11	$524,388.16	30.53%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	$25,000.00	$468.82	$1,135.32	$23,864.68	$0.00	$23,864.68	4.54%
101.205.330151	RITA FEES	$540,000.00	$37,200.49	$69,849.48	$470,150.52	$0.00	$470,150.52	12.94%
101.205.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.205.510050	REFUNDS	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
	INCOME TAX Totals:	$615,000.00	$37,669.31	$70,984.80	$544,015.20	$0.00	$544,015.20	11.54%
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	$143,050.00	$10,696.20	$26,553.54	$116,496.46	$0.00	$116,496.46	18.56%
101.412.100102	WAGES-STAFF	$69,000.00	$5,150.01	$12,785.01	$56,214.99	$0.00	$56,214.99	18.53%
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	$7,200.00	$872.70	$1,447.36	$5,752.64	$1,846.10	$3,906.54	45.74%
101.412.120155	RETIREMENT	$25,850.00	$2,844.02	$5,848.79	$20,001.21	$0.00	$20,001.21	22.63%
101.412.130100	MEMBERSHIP/EDUCATION	$2,750.00	$754.21	$754.21	$1,995.79	$125.79	$1,870.00	32.00%
101.412.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.412.210100	OFFICE SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.412.215100	OPERATING SUPPLIES	$2,356.50	$0.00	$356.50	$2,000.00	$0.00	$2,000.00	15.13%
101.412.315110	PHONE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.412.315120	CELLULAR PHONE & DATA	$600.00	$35.91	$35.91	$564.09	$444.09	$120.00	80.00%
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	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	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	$5,250.00	$425.00	$850.00	$4,400.00	$4,250.00	$150.00	97.14%
101.412.330100	PROFESSIONAL SERVICES	$111,871.20	$3,886.58	$3,886.58	$107,984.62	$29,484.62	$78,500.00	29.83%
101.412.330107	ECON DEVELOP SERVICES	$37,145.84	$0.00	$0.00	$37,145.84	$17,145.84	$20,000.00	46.16%
101.412.330120	LEGAL SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
101.412.350800	IT LICENSES & SUPPORT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
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	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$240,000.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	$653,673.54	$24,664.63	$52,517.90	$601,155.64	$53,296.44	$547,859.20	16.19%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	$600,000.00	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	100.00%
101.900.900920	ADVANCES-OUT	$400,000.00	$400,000.00	$400,000.00	$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:	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101 Total:		$21,927,864.34	$2,781,839.16	$4,543,197.74	$17,384,666.60	$2,309,095.35	$15,075,571.25	31.25%
207	PAYROLL RESERVE					Target Percent:	16.67%	
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	$600,000.00	$73,191.36	$74,734.98	$525,265.02	$0.00	$525,265.02	12.46%
207.208.590899	OTHER EXPENSE	$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:	$600,000.00	$73,191.36	$74,734.98	$525,265.02	$0.00	$525,265.02	12.46%
207 Total:		$600,000.00	$73,191.36	$74,734.98	$525,265.02	$0.00	$525,265.02	12.46%
210	STREET CONSTRUCTION M & R					Target Percent:	16.67%	
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	$34,450.00	$2,575.00	$6,392.50	$28,057.50	$0.00	$28,057.50	18.56%
210.211.100102	WAGES-STAFF	$615,500.00	$44,810.54	$111,951.75	$503,548.25	$0.00	$503,548.25	18.19%
210.211.100105	FOREMAN	$87,600.00	$6,560.71	$16,250.78	$71,349.22	$0.00	$71,349.22	18.55%
210.211.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.100120	OVERTIME	$40,000.00	$8,269.32	$32,291.53	$7,708.47	$0.00	$7,708.47	80.73%
210.211.100127	CT CASH OUT	$10,000.00	$0.00	$1,594.05	$8,405.95	$0.00	$8,405.95	15.94%
210.211.100128	COMP ABSENCES	$3,500.00	$688.82	$688.82	$2,811.18	$0.00	$2,811.18	19.68%
210.211.100130	LONGEVITY	$11,000.00	$1,275.00	$3,675.00	$7,325.00	$0.00	$7,325.00	33.41%
210.211.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.120125	EMPLOYEE BENEFITS	$277,480.00	$23,238.28	$45,801.13	$231,678.87	$5,814.76	$225,864.11	18.60%
210.211.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.120155	RETIREMENT	$113,970.00	$9,748.45	$19,602.13	$94,367.87	$0.00	$94,367.87	17.20%
210.211.130100	MEMBERSHIP/EDUCATION	$600.00	$167.25	$167.25	$432.75	$0.00	$432.75	27.88%
210.211.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.130130	UNIFORMS	$6,703.20	$836.11	$836.11	$5,867.09	$3,613.20	$2,253.89	66.38%
210.211.130150	PHYSICAL EXAMS	$3,230.91	$0.00	$148.04	$3,082.87	$1,949.53	$1,133.34	64.92%
210.211.210100	OFFICE SUPPLIES	$1,709.88	$0.00	$209.88	$1,500.00	$1,000.00	$500.00	70.76%
210.211.215100	OPERATING SUPPLIES	$82,198.61	$2,571.87	$4,323.88	$77,874.73	$18,488.06	$59,386.67	27.75%
210.211.215130	WINTER PREP SUPPLIES	$29,780.91	$3,777.08	$4,950.05	$24,830.86	$5,280.44	$19,550.42	34.35%
210.211.215240	FUEL	$56,841.80	$1,894.36	$7,672.74	$49,169.06	$1,514.24	$47,654.82	16.16%
210.211.215250	ROAD SALT	$113,000.00	$0.00	$0.00	$113,000.00	$15,886.50	$97,113.50	14.06%
210.211.215252	LIQUID DEICER	$30,000.00	$7,719.75	$7,719.75	$22,280.25	$7,828.25	$14,452.00	51.83%
210.211.215270	SMALL TOOLS / EQUIPMEN	$22,816.86	$322.29	$816.86	$22,000.00	$2,000.00	$20,000.00	12.35%
210.211.215271	STREET PAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.215275	GUARDRAIL	$68,360.00	$0.00	$3,360.00	$65,000.00	$19,218.00	$45,782.00	33.03%
210.211.215280	SIGN/POLE/BARRICADE	$70,315.00	$16,519.74	$16,834.74	$53,480.26	$4,011.28	$49,468.98	29.65%
210.211.310110	ELECTRIC	$20,585.56	$3,028.08	$5,899.75	$14,685.81	$14,685.81	$0.00	100.00%
210.211.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.315110	PHONE	$450.00	$47.22	$47.22	$402.78	$236.10	$166.68	62.96%
210.211.315120	CELLULAR PHONE / DATA	$2,978.03	$0.00	$178.03	$2,800.00	$0.00	$2,800.00	5.98%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.315130	NETWORK / INTERNET / CA	$2,624.93	$24.93	$49.86	$2,575.07	($24.93)	$2,600.00	0.95%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.315200	ADVERTISING	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
210.211.315300	POSTAGE	$260.00	$0.00	$0.00	$260.00	$0.00	$260.00	0.00%
210.211.320110	M&R EQUIP CITY GARAGE	$100,000.00	$4,593.94	$7,832.37	$92,167.63	$0.00	$92,167.63	7.83%
210.211.320120	M&R EQUIPMENT - EXTERN	$6,877.23	$2,479.96	$2,479.96	$4,397.27	$0.00	$4,397.27	36.06%
210.211.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	$135,000.00	$14,523.40	$29,011.58	$105,988.42	$0.00	$105,988.42	21.49%
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	$20,011.19	$380.12	$391.31	$19,619.88	$795.34	$18,824.54	5.93%
210.211.325100	EQUIPMENT RENTAL	$111,400.00	$0.00	$0.00	$111,400.00	$11,400.00	$100,000.00	10.23%
210.211.330100	PROFESSIONAL SERVICE	$12,000.00	$767.64	$1,051.88	$10,948.12	$2,949.43	$7,998.69	33.34%
210.211.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.330410	BRIDGE INSPECTIONS	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
210.211.340100	INSURANCE	$15,300.00	$0.00	$0.00	$15,300.00	$0.00	$15,300.00	0.00%
210.211.350455	CUSTODIAL	$5,196.67	$396.67	$1,190.00	$4,006.67	$3,970.67	$36.00	99.31%
210.211.350800	IT LICENSES & SUPPORT	$11,106.94	$0.00	$106.94	$11,000.00	$1,284.00	$9,716.00	12.52%
210.211.360320	VEHICLE LEASE	$8,200.00	$621.39	$1,251.49	$6,948.51	$6,824.51	$124.00	98.49%
210.211.400030	EQUIPMENT LEASING	$65,600.00	$0.00	$0.00	$65,600.00	$42,764.53	$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	$1,262.50	$62.50	$145.31	$1,117.19	$747.19	$370.00	70.69%
210.211.400050	EQUIPMENT OUTLAY	$252,474.25	$0.00	$25,268.28	$227,205.97	$102,816.96	$124,389.01	50.73%
210.211.520612	RR QUIET ZONE	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	0.00%
210.211.590865	GOVDEALS/AUCTION FEES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
	STREET CONST M & R Totals:	$2,464,584.47	$157,900.42	$360,190.97	$2,104,393.50	$275,053.87	$1,829,339.63	25.77%
TRAFFIC SIGNALS								
210.213.000000	TRAFFIC SIGNALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.220205	TRAFF SIG R&M	$78,605.00	$4,068.91	$12,673.91	$65,931.09	$0.00	$65,931.09	16.12%
210.213.310110	ELECTRIC	$23,000.00	$1,904.40	$4,500.92	$18,499.08	$18,499.08	$0.00	100.00%
210.213.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRAFFIC SIGNALS Totals:	$101,605.00	$5,973.31	$17,174.83	$84,430.17	$18,499.08	$65,931.09	35.11%
210 Total:		$2,566,189.47	$163,873.73	$377,365.80	$2,188,823.67	$293,552.95	$1,895,270.72	26.14%

215 STATE HIGHWAY — Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215.215.215100	OPERATING SUPPLIES	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
215.215.215250	ROAD SALT	$120,000.00	$34,766.00	$34,766.00	$85,234.00	$73,729.00	$11,505.00	90.41%
215.215.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215.215.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STATE HIGHWAY Totals:	$135,000.00	$34,766.00	$34,766.00	$100,234.00	$73,729.00	$26,505.00	80.37%
215 Total:		$135,000.00	$34,766.00	$34,766.00	$100,234.00	$73,729.00	$26,505.00	80.37%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	16.67%	
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	$360,000.00	$24,423.00	$60,446.07	$299,553.93	$0.00	$299,553.93	16.79%
220.220.100105	FOREMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.100128	COMP ABSENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.100130	LONGEVITY	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	0.00%
220.220.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	$123,600.00	$9,645.26	$18,736.03	$104,863.97	$3,238.40	$101,625.57	17.78%
220.220.120155	RETIREMENT	$51,150.00	$3,440.54	$6,727.61	$44,422.39	$0.00	$44,422.39	13.15%
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	$3,451.90	$464.70	$464.70	$2,987.20	$1,951.90	$1,035.30	70.01%
220.220.130150	PHYSICAL EXAMS	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
220.220.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215240	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215271	STREET PAINT	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
220.220.215273	STREET PAINT - ENGINEER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.215280	SIGN/POLE/BARRICADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.340100	INSURANCE	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	0.00%
220.220.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.520612	RR QUIET ZONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.590865	GOVDEALS/AUCTION FEES	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
220.220.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.610400	OPWC PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MVR LICENSE TAX Totals:	$570,401.90	$37,973.50	$86,374.41	$484,027.49	$5,190.30	$478,837.19	16.05%
220 Total:		$570,401.90	$37,973.50	$86,374.41	$484,027.49	$5,190.30	$478,837.19	16.05%
225	STREET LEVY					Target Percent:	16.67%	
STREET LEVY								

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.000000	STREET LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	$550,364.26	$0.00	$0.00	$550,364.26	$364.26	$550,000.00	0.07%
225.223.215118	PATCHING MATERIALS	$90,295.55	$0.00	$295.55	$90,000.00	$15,000.00	$75,000.00	16.94%
225.223.215253	CRACK SEAL	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
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	$170,000.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00	0.00%
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	$47,820.50	$0.00	$22,806.70	$25,013.80	$25,013.80	$0.00	100.00%
225.223.330300	AUDITOR/TREASURER FEE	$33,400.00	$0.00	$0.00	$33,400.00	$0.00	$33,400.00	0.00%
225.223.330410	BRDG INSP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.408602	CONCRETE PADS	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00	0.00%
225.223.408604	CATCH BASIN REPAIRS	$142,498.00	$0.00	$0.00	$142,498.00	$12,498.00	$130,000.00	8.77%
225.223.410644	LORAIN/I480 TRAFFIC SIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.411612	RR QUIET ZONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.411635	LC ENG-DEBT-LEAR NAGLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.412619	CTR RDG RD DESIGN DETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416635	RT 83 ROUNDABOUT ENG/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416640	LORAIN / I480 EB ON RAMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416645	AVALON DR TRAFFIC CALM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.416650	PERFORMANCE LN & CNTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.417001	MADDOCK ROAD-RIDGEWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.417024	LORAIN / I-480 IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418001	MILLS FR CRK ENGINEERIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418003	MILLS FR CRK CONSTRUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418007	MILDRED ST ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418008	MILDRED ST RTWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419006	RACE RD & CULVERT STUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.419007	CRACK SEAL CONTRACT	$173,099.92	$12,146.00	$12,146.00	$160,953.92	$10,953.92	$150,000.00	13.34%
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	$194,060.17	$0.00	$0.00	$194,060.17	$4,060.17	$190,000.00	2.09%
225.223.421003	MILLS RD & STONEY ROUN	$706,600.00	$347,540.96	$427,141.22	$279,458.78	$279,458.78	$0.00	100.00%
225.223.422002	CASE ROAD BRIDGE #0083	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.423001	MADDOCK ROAD BOX CUL	$100,000.00	$16,573.00	$35,833.00	$64,167.00	$14,167.00	$50,000.00	50.00%
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.424003	CHESTNUT RD BRIDGE OV	$176,000.00	$60,480.00	$60,480.00	$115,520.00	$33,160.00	$82,360.00	53.20%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.425001	LORAIN RD BRIDGE OVER	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	0.00%
225.223.425002	TAYLOR PARKWAY RD REH	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	0.00%
225.223.590865	GOVDEALS/AUCTION FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.610400	OPWC PROJECT LOANS	$61,621.00	$0.00	$0.00	$61,621.00	$0.00	$61,621.00	0.00%
225.223.650615	SIB PRINCIPAL	$235.00	$0.00	$0.00	$235.00	$0.00	$235.00	0.00%
225.223.650616	SIB INTEREST	$2,404.00	$0.00	$0.00	$2,404.00	$0.00	$2,404.00	0.00%
	STREET LEVY Totals:	$3,298,398.40	$436,739.96	$558,702.47	$2,739,695.93	$394,675.93	$2,345,020.00	28.90%
225 Total:		$3,298,398.40	$436,739.96	$558,702.47	$2,739,695.93	$394,675.93	$2,345,020.00	28.90%
235	SURFACE DRAINAGE					Target Percent:	16.67%	
SURFACE DRAINAGE								
235.225.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SURFACE DRAINAGE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240	ARP LOCAL FISCAL RECOVERY FUND					Target Percent:	16.67%	
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$1,272,456.00	$1,272,456.00	$2,527,493.00	$2,527,493.00	$0.00	100.00%
240.240.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE LEVY Totals:	$3,866,400.00	$1,272,456.00	$1,272,456.00	$2,593,944.00	$2,593,944.00	$0.00	100.00%
240 Total:		$3,866,400.00	$1,272,456.00	$1,272,456.00	$2,593,944.00	$2,593,944.00	$0.00	100.00%
245	POLICE LEVY					Target Percent:	16.67%	
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	$1,299,300.00	($96,724.80)	$49,809.60	$1,249,490.40	$0.00	$1,249,490.40	3.83%
245.240.100130	LONGEVITY	$67,150.00	$2,165.28	$8,472.36	$58,677.64	$0.00	$58,677.64	12.62%
245.240.100140	CLOTHING ALLOWANCE	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	0.00%
245.240.100190	OTHER COMP	$32,000.00	$2,278.96	$4,557.92	$27,442.08	$0.00	$27,442.08	14.24%
245.240.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245.240.120155	RETIREMENT POLICE	$275,000.00	$20,817.77	$44,124.30	$230,875.70	$0.00	$230,875.70	16.05%
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	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
245.240.413516	POLICE VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE LEVY Totals:	$1,719,950.00	($71,462.79)	$106,964.18	$1,612,985.82	$0.00	$1,612,985.82	6.22%
245 Total:		$1,719,950.00	($71,462.79)	$106,964.18	$1,612,985.82	$0.00	$1,612,985.82	6.22%
246	POLICE PENSION					Target Percent:	16.67%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$369,700.00	$6,535.55	$15,731.65	$353,968.35	$0.00	$353,968.35	4.26%
246.242.330300	AUDITOR/TREASURER FEE	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
	POLICE PENSION Totals:	$375,700.00	$6,535.55	$15,731.65	$359,968.35	$0.00	$359,968.35	4.19%
246 Total:		$375,700.00	$6,535.55	$15,731.65	$359,968.35	$0.00	$359,968.35	4.19%
247	SAFETYVILLE					Target Percent:	16.67%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
247.247.100102	WAGES-STAFF	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	$200.00	$17.74	$23.63	$176.37	$56.37	$120.00	40.00%
247.247.120155	RETIREMENT	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	0.00%
247.247.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
247.247.215100	OPERATING SUPPLIES	$1,000.00	$423.39	$423.39	$576.61	$521.00	$55.61	94.44%
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	$441.13	$447.02	$7,552.98	$577.37	$6,975.61	12.80%
247 Total:		$8,000.00	$441.13	$447.02	$7,552.98	$577.37	$6,975.61	12.80%
250	LAW ENFORCEMENT TRUST					Target Percent:	16.67%	
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252	LOCAL LAW ENFORCE ASST					Target Percent:	16.67%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL LAW ENF ASST FUND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255	DRUG LAW ENFORCEMENT					Target Percent:	16.67%	
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	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
255.250.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DRUG LAW ENFORCEMENT Totals:	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
255 Total:		$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
257	DUI ENFORCEMENT & EDUCATION					Target Percent:	16.67%	
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	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
257.252.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.350800	IT LICENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DUI ENFORCE / EDUCA Totals:	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
257 Total:		$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
258	CLK COURT COMP SERV					Target Percent:	16.67%	
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	$1,673.28	$0.00	$0.00	$1,673.28	$173.28	$1,500.00	10.36%
258.265.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.350120	ELECTRONIC COLLECTION	$5,716.82	$0.00	$0.00	$5,716.82	$4,716.82	$1,000.00	82.51%
258.265.350800	IT LICENSES & SUPPORT	$20,000.00	$4,022.00	$4,022.00	$15,978.00	$800.00	$15,178.00	24.11%
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	$4,859.69	$259.69	$560.11	$4,299.58	$3,095.86	$1,203.72	75.23%
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:	$32,249.79	$4,281.69	$4,582.11	$27,667.68	$8,785.96	$18,881.72	41.45%
258 Total:		$32,249.79	$4,281.69	$4,582.11	$27,667.68	$8,785.96	$18,881.72	41.45%

259 COURT COMPUTERIZATION Target Percent: 16.67%

CT COMPUTERIZATION

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
259.267.000000	CT COMPUTERIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.210100	OFFICE SUPPLIES	$660.00	$0.00	$0.00	$660.00	$160.00	$500.00	24.24%
259.267.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.315140	ELECT. MEDIA/SUBSCRIPTI	$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
259.267.350800	IT LICENSES & SUPPORT	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
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:	$4,160.00	$0.00	$0.00	$4,160.00	$160.00	$4,000.00	3.85%
259 Total:		$4,160.00	$0.00	$0.00	$4,160.00	$160.00	$4,000.00	3.85%

260 FIRE LEVY Target Percent: 16.67%

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	$1,125,650.00	$77,825.10	$186,779.27	$938,870.73	$0.00	$938,870.73	16.59%
260.270.100130	LONGEVITY	$45,800.00	$0.00	$0.00	$45,800.00	$0.00	$45,800.00	0.00%
260.270.100140	CLOTHING ALLOWANCE	$10,400.00	$0.00	$0.00	$10,400.00	$0.00	$10,400.00	0.00%
260.270.100190	OTHER COMP	$8,800.00	$809.84	$7,792.72	$1,007.28	$0.00	$1,007.28	88.55%
260.270.120125	EMPLOYEE BENEFITS	$356,350.00	$25,755.85	$49,794.16	$306,555.84	$10,102.48	$296,453.36	16.81%
260.270.120127	EMPLOYER HSA CONTRIBU	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	0.00%
260.270.120155	RETIREMENT	$285,800.00	$17,754.69	$39,272.03	$246,527.97	$0.00	$246,527.97	13.74%
260.270.130130	UNIFORMS	$8,063.00	$436.00	$436.00	$7,627.00	$7,627.00	$0.00	100.00%
260.270.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.215272	TURNOUT GEAR	$19,700.00	$0.00	$0.00	$19,700.00	$0.00	$19,700.00	0.00%
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.330300	AUDITOR/TREASURER FEE	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
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:	$1,897,563.00	$122,581.48	$284,074.18	$1,613,488.82	$17,729.48	$1,595,759.34	15.90%
260 Total:		$1,897,563.00	$122,581.48	$284,074.18	$1,613,488.82	$17,729.48	$1,595,759.34	15.90%
261	FIRE PENSION					Target Percent:	16.67%	
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	$56,572.46	$56,572.46	$343,427.54	$0.00	$343,427.54	14.14%
261.272.330300	AUDITOR/TREASURER FEE	$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	0.00%
	FIRE PENSION Totals:	$407,200.00	$56,572.46	$56,572.46	$350,627.54	$0.00	$350,627.54	13.89%
261 Total:		$407,200.00	$56,572.46	$56,572.46	$350,627.54	$0.00	$350,627.54	13.89%
262	FEMA SAFER					Target Percent:	16.67%	
FIRE LEVY								
262.270.000000	FEMA SAFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE LEVY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
262.900.900920	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
262 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263	PARAMEDIC LEVY					Target Percent:	16.67%	
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	$1,303,700.00	$49,550.91	$49,550.91	$1,254,149.09	$0.00	$1,254,149.09	3.80%
263.280.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.100120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.100124	HOLIDAY PREMIUM	$25,000.00	$3,410.28	$10,891.44	$14,108.56	$0.00	$14,108.56	43.57%
263.280.100127	CT CASH OUT	$25,000.00	$0.00	$2,017.15	$22,982.85	$0.00	$22,982.85	8.07%
263.280.100128	COMP ABSENCES	$35,000.00	($6,743.13)	$3,797.76	$31,202.24	$0.00	$31,202.24	10.85%
263.280.100130	LONGEVITY	$49,700.00	$0.00	$7,974.29	$41,725.71	$0.00	$41,725.71	16.04%
263.280.100140	CLOTHING ALLOWANCE	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	0.00%
263.280.100190	OTHER COMP	$13,400.00	$423.93	$9,617.18	$3,782.82	$0.00	$3,782.82	71.77%
263.280.120125	EMPLOYEE BENEFITS	$366,000.00	$31,535.46	$61,556.51	$304,443.49	$11,699.50	$292,743.99	20.02%
263.280.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
263.280.120155	RETIREMENT	$111,000.00	($29,646.54)	$0.00	$111,000.00	$0.00	$111,000.00	0.00%
263.280.130100	MEMBERSHIP/EDUCATION	$12,400.00	$1,675.00	$1,675.00	$10,725.00	$8,017.00	$2,708.00	78.16%
263.280.130120	TRAVEL/TRANSPORTATION	$400.00	$0.00	$0.00	$400.00	$363.45	$36.55	90.86%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.130130	UNIFORMS	$8,179.55	$0.00	$479.50	$7,700.05	$7,700.05	$0.00	100.00%
263.280.130150	PHYSICAL EXAMS	$8,100.00	$500.00	$500.00	$7,600.00	$7,600.00	$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	$1,600.00	$44.65	$58.85	$1,541.15	$741.15	$800.00	50.00%
263.280.215100	OPERATING SUPPLIES	$19,198.41	$1,279.77	$8,221.73	$10,976.68	$2,376.68	$8,600.00	55.20%
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	$15,500.00	$0.00	$0.00	$15,500.00	$15,202.50	$297.50	98.08%
263.280.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	$5,763.68	$374.31	$737.99	$5,025.69	$4,088.37	$937.32	83.74%
263.280.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.315140	ELECT. MEDIA/SUBSCRIPTI	$15,300.00	$0.00	$9,300.50	$5,999.50	$499.50	$5,500.00	64.05%
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	$12,900.00	$0.00	$0.00	$12,900.00	$12,200.00	$700.00	94.57%
263.280.320210	M&R VEHICLES CITY GARA	$22,000.00	$3,990.41	$7,381.80	$14,618.20	$0.00	$14,618.20	33.55%
263.280.320220	M&R VEHICLES - OUTSIDE	$2,400.00	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	100.00%
263.280.320420	M&R BUILDINGS	$7,500.00	$2,741.48	$2,741.48	$4,758.52	$4,750.00	$8.52	99.89%
263.280.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.330300	AUDITOR/TREASURER FEE	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
263.280.350800	IT LICENSES & SUPPORT	$3,000.00	$900.00	$900.00	$2,100.00	$0.00	$2,100.00	30.00%
263.280.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARAMEDIC LEVY Totals:	$2,108,541.64	$60,036.53	$177,402.09	$1,931,139.55	$77,638.20	$1,853,501.35	12.10%
263 Total:		$2,108,541.64	$60,036.53	$177,402.09	$1,931,139.55	$77,638.20	$1,853,501.35	12.10%

265 AMBULANCE Target Percent: 16.67%

AMBULANCE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.000000	AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.100102	WAGES-AMBULANCE	$688,500.00	$96,403.21	$311,083.59	$377,416.41	$0.00	$377,416.41	45.18%
265.285.100120	OVERTIME	$70,000.00	$11,317.68	$23,777.30	$46,222.70	$0.00	$46,222.70	33.97%
265.285.100124	HOLIDAY PREMIUM	$8,000.00	$1,231.74	$4,215.42	$3,784.58	$0.00	$3,784.58	52.69%
265.285.100127	CT CASH OUT	$4,500.00	$0.00	$213.06	$4,286.94	$0.00	$4,286.94	4.73%
265.285.100128	COMP ABSENCES	$20,000.00	$13,946.49	$17,396.62	$2,603.38	$0.00	$2,603.38	86.98%
265.285.100130	LONGEVITY	$24,600.00	$0.00	$4,164.05	$20,435.95	$0.00	$20,435.95	16.93%
265.285.100140	CLOTHING ALLOWANCE	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	0.00%
265.285.100190	OTHER COMP	$4,000.00	$16.00	$3,680.72	$319.28	$0.00	$319.28	92.02%
265.285.120125	EMPLOYEE BENEFITS	$244,500.00	$18,417.18	$35,930.04	$208,569.96	$6,182.99	$202,386.97	17.22%
265.285.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
265.285.120155	RETIREMENT	$198,200.00	$14,519.07	$26,634.89	$171,565.11	$0.00	$171,565.11	13.44%
265.285.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.130130	UNIFORMS	$5,025.00	$0.00	$125.50	$4,899.50	$3,249.50	$1,650.00	67.16%
265.285.130150	PHYSICAL EXAMS	$3,390.00	$25.00	$25.00	$3,365.00	$3,365.00	$0.00	100.00%
265.285.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.215100	OPERATING SUPPLIES	$7,742.61	$1,734.37	$2,078.87	$5,663.74	$5,663.74	$0.00	100.00%
265.285.215240	FUEL	$23,300.00	$1,807.60	$3,303.49	$19,996.51	$0.00	$19,996.51	14.18%
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	$11,900.00	$0.00	$0.00	$11,900.00	$604.50	$11,295.50	5.08%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.320120	M&R EQUIPMENT - EXTERN	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
265.285.320130	EQUIPMENT SVR PLANS	$14,250.00	$0.00	$0.00	$14,250.00	$10,444.00	$3,806.00	73.29%
265.285.320210	M&R VEHICLES CITY GARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.320220	M&R VEHICLES - OUTSIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.340100	INSURANCE	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	0.00%
265.285.350111	ACCOUNT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.350224	CONTRACT BILLING	$153,007.75	$9,125.84	$31,340.55	$121,667.20	$121,667.20	$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	$278,000.00	$77,722.58	$77,722.58	$200,277.42	$197,277.42	$3,000.00	98.92%
265.285.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.414501	EQUIP - AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.590865	GOVDEALS/AUCTION FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	AMBULANCE Totals:	$1,787,315.36	$246,266.76	$541,691.68	$1,245,623.68	$348,454.35	$897,169.33	49.80%
OTHER FINANCING USES								
265.900.900910	TRANSFERS-OUT	$200,000.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$200,000.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	100.00%
265 Total:		$1,987,315.36	$446,266.76	$741,691.68	$1,245,623.68	$348,454.35	$897,169.33	54.86%
266	AMBULANCE REPLACEMENT					Target Percent:	16.67%	
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:	16.67%	
STATE GRANTS								
267.325.000000	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215374	OHIO EPA COMMUNITY RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215375	OHIO EPA WATER REFILLIN	$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%
267.325.415402	EMS - FIRE TRAINING & EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.421401	BWC - TRENCH SAFETY GR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.422003	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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
267.325.422016	ABANDONED GAS STATION	$250,000.00	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	100.00%
267.325.423010	LC MILLS CREEK CONSERV	$511,371.00	$0.00	$1,371.00	$510,000.00	$0.00	$510,000.00	0.27%
267.325.423013	OFCC - VETERANS MEMOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.424001	OHIO RAIL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.424501	ODOT EXPANSION VEHICL	$14,381.00	$0.00	$14,381.00	$0.00	$0.00	$0.00	100.00%
267.325.424502	DPS/OCJS BODY WORN CA	$16,750.00	$0.00	$0.00	$16,750.00	$0.00	$16,750.00	0.00%
	STATE GRANTS Totals:	$1,550,602.00	$0.00	$15,752.00	$1,534,850.00	$250,000.00	$1,284,850.00	17.14%
267 Total:		$1,550,602.00	$0.00	$15,752.00	$1,534,850.00	$250,000.00	$1,284,850.00	17.14%

268 FEDERAL GRANTS Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FEDERAL GRANTS								
268.327.000000	FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.350205	PROGRAM INCOME	$500.00	$0.00	$0.00	$500.00	$200.00	$300.00	40.00%
268.327.350336	2016 CDBG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.420010	US HHS STIMULUS FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
268.327.424004	CDBG - CAROLYN, LUANNE	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
	FEDERAL GRANTS Totals:	$150,500.00	$0.00	$0.00	$150,500.00	$200.00	$150,300.00	0.13%
268 Total:		$150,500.00	$0.00	$0.00	$150,500.00	$200.00	$150,300.00	0.13%

270 CEMETERY Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CEMETERY								
270.370.000000	CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.100102	WAGES - STAFF	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
270.370.120125	EMPLOYEE BENEFITS	$200.00	$12.03	$16.02	$183.98	$43.98	$140.00	30.00%
270.370.120155	RETIREMENT	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
270.370.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.215100	OPERATING SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$500.00	$500.00	50.00%
270.370.215270	SMALL TOOLS / EQUIPMEN	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
270.370.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315110	PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.320500	M&R LANDS AND GROUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
270.370.350230	OUTSIDE SERVICES	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	0.00%
270.370.350800	IT LICENSES & SUPPORT	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	0.00%
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	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	0.00%
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:	$91,500.00	$12.03	$16.02	$91,483.98	$543.98	$90,940.00	0.61%
270 Total:		$91,500.00	$12.03	$16.02	$91,483.98	$543.98	$90,940.00	0.61%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	16.67%	
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	$73,300.00	$2,117.15	$3,436.72	$69,863.28	$0.00	$69,863.28	4.69%
275.380.120125	EMPLOYEE BENEFITS	$2,550.00	$251.10	$343.37	$2,206.63	$666.48	$1,540.15	39.60%
275.380.120155	RETIREMENT	$10,300.00	$135.57	$253.42	$10,046.58	$0.00	$10,046.58	2.46%
275.380.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.215100	OPERATING SUPPLIES	$8,200.00	$0.00	$0.00	$8,200.00	$3,750.00	$4,450.00	45.73%
275.380.215201	BB-SUPP/EXP	$23,000.00	$0.00	$0.00	$23,000.00	$3,000.00	$20,000.00	13.04%
275.380.215204	COM ED-SUPP/EXP	$15,686.65	$204.99	$346.62	$15,340.03	$7,221.78	$8,118.25	48.25%
275.380.215208	SPECIAL EVENTS	$65,047.87	$450.00	$450.00	$64,597.87	$11,287.87	$53,310.00	18.04%
275.380.215212	SPORTS-SUPP/EXP	$90,220.77	$2,361.87	$6,227.77	$83,993.00	$40,195.39	$43,797.61	51.46%
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	$13,500.00	$190.00	$190.00	$13,310.00	$10,264.00	$3,046.00	77.44%
275.380.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315110	PHONE	$400.00	$0.00	$0.00	$400.00	$400.00	$0.00	100.00%
275.380.315120	CELLULAR PHONE / DATA	$1,902.72	$102.72	$205.44	$1,697.28	$1,157.28	$540.00	71.62%
275.380.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315300	POSTAGE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
275.380.315403	BROCHURES ETC	$2,686.96	$0.00	$436.96	$2,250.00	$1,650.00	$600.00	77.67%
275.380.325200	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	$12,780.53	$161.71	$856.58	$11,923.95	$5,323.95	$6,600.00	48.36%
275.380.350112	MERCHANT SERVICE FEES	$9,500.00	$0.00	$693.18	$8,806.82	$0.00	$8,806.82	7.30%
275.380.350113	CONVENIENCE FEES	$0.00	$1,146.94	$1,146.94	($1,146.94)	$0.00	($1,146.94)	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	$40,137.91	$4,079.35	$7,631.35	$32,506.56	$10,953.56	$21,553.00	46.30%
275.380.350212	SPORTS-CONTRACT SVCS	$50,000.00	$6,000.00	$14,000.00	$36,000.00	$0.00	$36,000.00	28.00%
275.380.350216	CLINICS-CONTRACT SVCS	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	100.00%
275.380.350219	CONCESSIONS-CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	$4,100.00	$0.00	$0.00	$4,100.00	$4,100.00	$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	$2,934.00	$240.00	$516.00	$2,418.00	$2,398.00	$20.00	99.32%
275.380.400030	EQUIPMENT LEASING	$10,750.00	$0.00	$0.00	$10,750.00	$10,750.00	$0.00	100.00%
275.380.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	$25,000.00	$0.00	$0.00	$25,000.00	$17,700.00	$7,300.00	70.80%
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:	$474,497.41	$17,441.40	$36,734.35	$437,763.06	$142,818.31	$294,944.75	37.84%
275 Total:		$474,497.41	$17,441.40	$36,734.35	$437,763.06	$142,818.31	$294,944.75	37.84%
280	PARK & RECREATION IMPROVEMENT					Target Percent:	16.67%	
PARK & RECREATION IMP								
280.385.000000	PARK & RECREATION IMP	$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
280.385.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.400210	IMPROVEMENTS	$217,500.00	$0.00	$0.00	$217,500.00	$68,500.00	$149,000.00	31.49%
280.385.418005	FITNES TR SHADY DR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.421007	SOUTH CENTRAL PARK PL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.510050	REFUNDS	$1,000.00	$250.00	$250.00	$750.00	$0.00	$750.00	25.00%
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:	$218,500.00	$250.00	$250.00	$218,250.00	$68,500.00	$149,750.00	31.46%
280 Total:		$218,500.00	$250.00	$250.00	$218,250.00	$68,500.00	$149,750.00	31.46%

290 SENIOR CITIZENS TITLE III — Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SR CITIZENS TITLE III								
290.410.000000	SR CITIZENS TITLE III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.215119	MEALS ON WHEELS FOOD/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SR CITIZENS TITLE III Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

291 DUI TASK FORCE GRANT — Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$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
291.411.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DUI TASK FORCE GRANT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

292 NOPEC GRANT — Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
NOPEC ENERGY GRANT								
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.423014	NOPEC GRANT FOR SENIO	$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
	NOPEC ENERGY GRANT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
292.900.900920	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
292 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
293	ONE OHIO OPIOID					Target Percent:	16.67%	
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	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
	DEPT: 293 Totals:	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
293 Total:		$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
295	SOLID WASTE MANAGEMENT					Target Percent:	16.67%	
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	$33,150.00	$2,476.00	$6,146.68	$27,003.32	$0.00	$27,003.32	18.54%
295.448.100102	WAGES-STAFF	$34,700.00	$1,820.04	$4,518.36	$30,181.64	$0.00	$30,181.64	13.02%
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	$37.25	$37.25	$412.75	$0.00	$412.75	8.28%
295.448.100128	COMP ABSENCES	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	0.00%
295.448.100130	LONGEVITY	$1,800.00	$0.00	$690.00	$1,110.00	$0.00	$1,110.00	38.33%
295.448.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	$21,810.00	$1,300.19	$2,511.42	$19,298.58	$582.52	$18,716.06	14.19%
295.448.120155	RETIREMENT	$11,240.00	$795.03	$1,752.40	$9,487.60	$0.00	$9,487.60	15.59%
295.448.130100	MEMBERSHIP/EDUCATION	$601.00	$41.40	$41.40	$559.60	$1.00	$558.60	7.05%
295.448.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
295.448.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.210100	OFFICE SUPPLIES	$1,700.00	$62.35	$62.35	$1,637.65	$512.65	$1,125.00	33.82%
295.448.215100	OPERATING SUPPLIES	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	0.00%
295.448.215110	FORMS PRINT	$425.00	$0.00	$0.00	$425.00	$184.00	$241.00	43.29%
295.448.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.310110	ELECTRIC	$2,400.00	$198.07	$368.28	$2,031.72	$2,031.72	$0.00	100.00%
295.448.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.315110	PHONE	$199.51	$24.29	$24.29	$175.22	$170.95	$4.27	97.86%
295.448.315120	CELLULAR PHONE / DATA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
295.448.315130	NETWORK / INTERNET / CA	$260.24	$17.62	$35.24	$225.00	$186.44	$38.56	85.18%
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	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.315300	POSTAGE	$17,500.00	$0.00	$15,030.50	$2,469.50	$0.00	$2,469.50	85.89%
295.448.330100	PROFESSIONAL SERVICES	$8,498.96	$0.00	$723.96	$7,775.00	$5,842.00	$1,933.00	77.26%
295.448.330300	AUDITOR/TREASURER FEE	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	0.00%
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	$2,016.00	$241.17	$1,260.04	$755.96	$821.79	($65.83)	103.27%
295.448.350120	ELECTRONIC COLLECTION	$36,988.31	$1,269.04	$3,257.35	$33,730.96	$27,480.96	$6,250.00	83.10%
295.448.350590	CONTRACT SERV-ALLIED	$4,000,000.00	$313,252.24	$626,504.48	$3,373,495.52	$0.00	$3,373,495.52	15.66%
295.448.350800	IT LICENSES & SUPPORT	$29,651.35	$1,973.16	$2,803.79	$26,847.56	$12,973.56	$13,874.00	53.21%
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	$843.04	$47.14	$93.04	$750.00	$555.68	$194.32	76.95%
295.448.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.510050	REFUNDS	$6,437.14	$353.92	$353.92	$6,083.22	$6,083.22	$0.00	100.00%
295.448.510070	LORAIN COUNTY LIEN REL	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
295.448.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.605106	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SOLID WASTE MGT Totals:	$4,215,870.55	$323,908.91	$666,214.75	$3,549,655.80	$57,426.49	$3,492,229.31	17.16%
295 Total:		$4,215,870.55	$323,908.91	$666,214.75	$3,549,655.80	$57,426.49	$3,492,229.31	17.16%

298 HOTEL TAX — Target Percent: 16.67%

HOTEL TAX

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298.206.000000	HOTEL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
298.206.530850	VISITOR BUREAU	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	0.00%
298.206.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	HOTEL TAX Totals:	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	0.00%
298 Total:		$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	0.00%

299 LIBRARY LEVY — Target Percent: 16.67%

PUBLIC LIBRARY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00	0.00%
299.899.590899	PAYMENTS TO LIBRARY	$1,574,994.00	$0.00	$0.00	$1,574,994.00	$0.00	$1,574,994.00	0.00%
	PUBLIC LIBRARY Totals:	$1,596,994.00	$0.00	$0.00	$1,596,994.00	$0.00	$1,596,994.00	0.00%
299 Total:		$1,596,994.00	$0.00	$0.00	$1,596,994.00	$0.00	$1,596,994.00	0.00%

309 INCOME TAX DEBT SERVICE — Target Percent: 16.67%

INCOME TAX DEBT SERVICE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$30,000.00	$2,188.26	$4,108.79	$25,891.21	$0.00	$25,891.21	13.70%
309.534.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.600611	BOND PRINCIPAL	$306,300.00	$0.00	$0.00	$306,300.00	$0.00	$306,300.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
309.534.600612	BOND INTEREST	$122,225.00	$0.00	$0.00	$122,225.00	$0.00	$122,225.00	0.00%
309.534.600621	NOTE PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.600622	NOTE INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.610400	PRINCIPAL - OPWC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.680680	FISCAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	INCOME TAX DEBT SERVICE Totals:	$478,525.00	$2,188.26	$4,108.79	$474,416.21	$0.00	$474,416.21	0.86%
309 Total:		$478,525.00	$2,188.26	$4,108.79	$474,416.21	$0.00	$474,416.21	0.86%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	16.67%	
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	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
311.536.610611	BOND PRINCIPAL	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$360,000.00	0.00%
311.536.610612	BOND INTEREST	$190,550.00	$0.00	$0.00	$190,550.00	$0.00	$190,550.00	0.00%
311.536.620621	NOTE PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311.536.620622	NOTE INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311.536.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	D/S BR CENTRAL FIRE STATION Totals:	$558,550.00	$0.00	$0.00	$558,550.00	$0.00	$558,550.00	0.00%
311 Total:		$558,550.00	$0.00	$0.00	$558,550.00	$0.00	$558,550.00	0.00%
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	16.67%	
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	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	0.00%
314.539.610100	BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
314.539.610611	BOND PRINCIPAL	$440,000.00	$0.00	$0.00	$440,000.00	$0.00	$440,000.00	0.00%
314.539.610612	BOND INTEREST	$485,900.00	$0.00	$0.00	$485,900.00	$0.00	$485,900.00	0.00%
314.539.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 539 Totals:	$941,900.00	$0.00	$0.00	$941,900.00	$0.00	$941,900.00	0.00%
314 Total:		$941,900.00	$0.00	$0.00	$941,900.00	$0.00	$941,900.00	0.00%
332	WALGREEN TIF					Target Percent:	16.67%	
WALGREEN TIF								
332.568.000000	WALGREEN TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.590700	PAYMENT TO NR CITY SCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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
332.568.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WALGREEN TIF 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
332 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
333	PERFORMANCE LN TIF				Target Percent:		16.67%	
PERFORMANCE LN TIF								
333.569.000000	PERFORMANCE LANE TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
333.569.330400	BOND TRUSTEE	$492,000.00	$0.00	$0.00	$492,000.00	$0.00	$492,000.00	0.00%
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:	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	0.00%
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:		$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	0.00%
353	S/A D/S WESTERLIES				Target Percent:		16.67%	
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	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
353.577.510050	REFUNDS	$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	$153,000.00	$0.00	$0.00	$153,000.00	$0.00	$153,000.00	0.00%
353.577.610102	INTEREST	$11,160.00	$0.00	$0.00	$11,160.00	$0.00	$11,160.00	0.00%
353.577.610205	BOND COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	S/A D/S (DD) WESTERLIES Totals:	$174,160.00	$0.00	$0.00	$174,160.00	$0.00	$174,160.00	0.00%
353 Total:		$174,160.00	$0.00	$0.00	$174,160.00	$0.00	$174,160.00	0.00%
354	S/A VICTORY LANE (POP)				Target Percent:		16.67%	
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	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
354.578.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
354.578.605106	REIMB INT - CAP PROJ #41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
354.578.610100	PRINCIPAL	$45,800.00	$0.00	$0.00	$45,800.00	$0.00	$45,800.00	0.00%
354.578.610102	INTEREST	$21,100.00	$0.00	$0.00	$21,100.00	$0.00	$21,100.00	0.00%
	S/A VICTORY LANE (POP) Totals:	$68,900.00	$0.00	$0.00	$68,900.00	$0.00	$68,900.00	0.00%
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:		$68,900.00	$0.00	$0.00	$68,900.00	$0.00	$68,900.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
361	CENTER RIDGE DEBT SERVICE					Target Percent:	16.67%	
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	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$110,000.00	0.00%
361.530.600612	BOND INTEREST	$68,500.00	$0.00	$0.00	$68,500.00	$0.00	$68,500.00	0.00%
361.530.600621	NOTE PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
361.530.600622	NOTE INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
361.530.680680	FISCAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CENTER RIDGE DEBT SERVICE Totals:		$178,500.00	$0.00	$0.00	$178,500.00	$0.00	$178,500.00	0.00%
361 Total:		$178,500.00	$0.00	$0.00	$178,500.00	$0.00	$178,500.00	0.00%
410	CAPITAL PROJECTS					Target Percent:	16.67%	
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	$63,000.00	$4,376.53	$8,217.58	$54,782.42	$0.00	$54,782.42	13.04%
410.600.360321	VEHICLE LEASE - PARKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.360322	VEHICLES LEASE - ADMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.360351	EQUIP LEASED - SRV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400052	EQUIPMENT OUTLAY - SRV	$93,465.00	$0.00	$6,965.00	$86,500.00	$0.00	$86,500.00	7.45%
410.600.400053	EQUIPMENT OUTLAY - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400054	EQUIP OUTLAY - PARKS-RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.400056	EQUIPMENT OUTLAY - POLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.408602	CONCRETE PADS	$465,762.81	$0.00	$0.00	$465,762.81	$65,762.81	$400,000.00	14.12%
410.600.410120	RIGHT-OF-WAY ACQUISITI	$65,069.45	$0.00	$0.00	$65,069.45	$15,069.45	$50,000.00	23.16%
410.600.413115	LAND ACQUISITION	$516,148.50	$0.00	$0.00	$516,148.50	$6,148.50	$510,000.00	1.19%
410.600.413116	DEMOLITION OF LAND ACQ	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
410.600.413218	FIRE#2 BLDG IMPRVMNTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.413516	POLICE VEHICLES	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00	0.00%
410.600.414604	LEAR NAGLE RECONSTRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415655	TURNPIKE MITIGATION PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416115	AVON BELDEN RD SIDEWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.416650	PERFORMANCE LN ROAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417003	AT&T BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417004	POLICE DATA TERMINALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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
410.600.417026	School Xing Light - St Peter's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418007	MILDRED ST ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418009	MILDRED ST CONSTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418027	BAINBRIDGE PED XING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419005	POLICE BODY CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419021	DEMOLITION FIRE STATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419024	ENGLEWOOD-BRANCH-CE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419025	LORAIN ODOT PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.419027	RACE ROAD PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.421003	MILLS RD & STONEY ROUN	$475,000.00	$15,200.00	$29,835.00	$445,165.00	$105,090.00	$340,075.00	28.41%
410.600.421007	SOUTH CENTRAL PARK PL	$335,300.00	$0.00	$0.00	$335,300.00	$286,133.00	$49,167.00	85.34%
410.600.421008	FIRE STATION #2 RENOVAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$421,783.00	$0.00	$0.00	$421,783.00	$1,500.00	$420,283.00	0.36%
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.423008	SOCCER COMPLEX PARKI	$713,600.00	$0.00	$0.00	$713,600.00	$5,000.00	$708,600.00	0.70%
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	$45,000.00	$0.00	$0.00	$45,000.00	$40,000.00	$5,000.00	88.89%
410.600.423012	REDESIGN OF POLICE STA	$619,938.75	$179,089.34	$179,089.34	$440,849.41	$359,707.99	$81,141.42	86.91%
410.600.423014	SENIOR CENTER ADA IMPR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.424008	PLAYGROUND - SHADY DRI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.424010	FRONTIER PARK PEDESTRI	$193,660.00	$0.00	$0.00	$193,660.00	$19,450.00	$174,210.00	10.04%
410.600.425003	BAGLEY ROAD SIDEWALKS	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	0.00%
410.600.440200	VEHCLES - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.440600	VEHICLES - SENIORS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	CAPITAL PROJECTS Totals:	$4,770,727.51	$198,665.87	$224,106.92	$4,546,620.59	$903,861.75	$3,642,758.84	23.64%
410 Total:		$4,770,727.51	$198,665.87	$224,106.92	$4,546,620.59	$903,861.75	$3,642,758.84	23.64%

430 CENTRAL FIRE STATION CONSTR Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CENTRAL FIRE STATION CONSTR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431	CENTER RIDGE RD CONSTR				Target Percent:	16.67%		
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
431.607.460100	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
	CENTER RIDGE RD CONSTR Totals:	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	0.00%
431 Total:		$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	0.00%
434	ODNR FLOOD CONTROL GRANT				Target Percent:	16.67%		
ODNR FLOOD CONTROL								
434.434.330100	PROFESSIONAL SERVICES	$98,449.01	$0.00	$0.00	$98,449.01	$249.01	$98,200.00	0.25%
434.434.330130	ENGINEERING/ARCHITECT	$12,080.99	$0.00	$0.00	$12,080.99	$12,080.99	$0.00	100.00%
434.434.410120	RIGHT-OF-WAY ACQUISITI	$4,050.00	$0.00	$0.00	$4,050.00	$4,050.00	$0.00	100.00%
434.434.417032	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	$604,580.00	$0.00	$0.00	$604,580.00	$16,380.00	$588,200.00	2.71%
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:		$604,580.00	$0.00	$0.00	$604,580.00	$16,380.00	$588,200.00	2.71%
436	MILLS ROAD BRIDGE PROJECT				Target Percent:	16.67%		
MILLS ROAD BRIDGE PROJECT								
436.602.460110	OPWC PROJECT DISBURS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
436 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437	FIRE TRUCK & EQUIPMENT				Target Percent:	16.67%		
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437.437.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437.900.910910	TRANSFERS - OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
438	OPWC CONCRETE STREET					Target Percent:	16.67%	
DEPT: 603								
438.603.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438.603.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 603 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT					Target Percent:	16.67%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.460110	OPWC PROJECT DISBURS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.900910	TRANSFERS-OUT	$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:	16.67%	
DEPT: 441								
441.441.000000	BARRES ROAD REALIGNM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.900910	TRANSFERS-OUT	$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:	16.67%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.900910	TRANSFERS-OUT	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
443	SHADY DRIVE BATTING CAGE RESTROOM					Target Percent:	16.67%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.900910	TRANSFERS-OUT	$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:	16.67%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 444 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	16.67%	
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.330100	PROFESSIONAL SERVICES	$41,000.00	$0.00	$0.00	$41,000.00	$0.00	$41,000.00	0.00%
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	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.400050	EQUIPMENT OUTLAY	$108,300.00	$0.00	$0.00	$108,300.00	$0.00	$108,300.00	0.00%
445.445.400051	NON-CAPITALIZED EQUIPM	$2,072.00	$676.48	$2,048.48	$23.52	$9.90	$13.62	99.34%
445.445.421014	POLICE STATION CONSTR	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	100.00%
445.445.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 445 Totals:	$211,372.00	$676.48	$2,048.48	$209,323.52	$60,009.90	$149,313.62	29.36%
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:		$211,372.00	$676.48	$2,048.48	$209,323.52	$60,009.90	$149,313.62	29.36%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
480	TIF IMPRV #1 Ord 5206					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
480.140.590700	PAYMENT TO NR CITY SCH	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
480.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00	0.00%
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:		$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00	0.00%
481	TIF IMPRV #2 Ord 5207					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
481.140.590700	PAYMENT TO NR CITY SCH	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	$48,000.00	0.00%
481.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$49,000.00	$0.00	$0.00	$49,000.00	$0.00	$49,000.00	0.00%
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:		$49,000.00	$0.00	$0.00	$49,000.00	$0.00	$49,000.00	0.00%
482	TIF IMPRV #3 ORD 5208					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	$15,790.00	$0.00	$0.00	$15,790.00	$7,265.00	$8,525.00	46.01%
482.140.330300	AUDITOR & TREASURER F	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
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	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
482.140.460100	ROAD CONSTRUCTION	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	0.00%
482.140.590700	PAYMENT TO NR CITY SCH	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	0.00%
482.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$1,895,790.00	$0.00	$0.00	$1,895,790.00	$7,265.00	$1,888,525.00	0.38%
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:		$1,895,790.00	$0.00	$0.00	$1,895,790.00	$7,265.00	$1,888,525.00	0.38%
483	TIF IMPRV #4 ORD 5209					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
483.140.590700	PAYMENT TO NR CITY SCH	$64,000.00	$0.00	$0.00	$64,000.00	$0.00	$64,000.00	0.00%
483.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	0.00%
CAPITAL OUTLAY								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
483.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
483 Total:		$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00	0.00%
484	TIF IMPRV #5 ORD 5210					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
484.140.590700	PAYMENT TO NR CITY SCH	$53,000.00	$0.00	$0.00	$53,000.00	$0.00	$53,000.00	0.00%
484.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$54,000.00	$0.00	$0.00	$54,000.00	$0.00	$54,000.00	0.00%
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:		$54,000.00	$0.00	$0.00	$54,000.00	$0.00	$54,000.00	0.00%
485	TIF IMPRV #6 ORD 5211					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
485.140.590700	PAYMENT TO NR CITY SCH	$334,000.00	$0.00	$0.00	$334,000.00	$0.00	$334,000.00	0.00%
485.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$340,000.00	$0.00	$0.00	$340,000.00	$0.00	$340,000.00	0.00%
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:		$340,000.00	$0.00	$0.00	$340,000.00	$0.00	$340,000.00	0.00%
486	TIF IMPRV #7 ORD 5251					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
486.140.590700	PAYMENT TO NR CITY SCH	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	0.00%
486.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	0.00%
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:		$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	0.00%
487	TIF IMPRV #8 ORD 5252					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
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	$88,000.00	$0.00	$0.00	$88,000.00	$0.00	$88,000.00	0.00%
487.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
487.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
487 Total:		$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	0.00%
488	TIF IMPRV #9 ORD 5286					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
488.140.590700	PAYMENT TO NR CITY SCH	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
488.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	0.00%
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:		$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	0.00%
490	TIF IMPV #10 ORD 5287					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
490.140.590700	PAYMENT TO NR CITY SCH	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
490.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$10,300.00	$0.00	$0.00	$10,300.00	$0.00	$10,300.00	0.00%
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:		$10,300.00	$0.00	$0.00	$10,300.00	$0.00	$10,300.00	0.00%
491	TIF IMPV #11 ORD 5288					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	0.00%
491.140.590700	PAYMENT TO NR CITY SCH	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00	0.00%
491.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$17,700.00	$0.00	$0.00	$17,700.00	$0.00	$17,700.00	0.00%
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:		$17,700.00	$0.00	$0.00	$17,700.00	$0.00	$17,700.00	0.00%
492	TIF IMPV #12 ORD 5289					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
492.140.590700	PAYMENT TO NR CITY SCH	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
492.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
492.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
492 Total:		$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	0.00%
493	TIF IMPV #13 ORD 5311					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
493.140.590700	PAYMENT TO NR CITY SCH	$79,000.00	$0.00	$0.00	$79,000.00	$0.00	$79,000.00	0.00%
493.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	0.00%
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:		$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	0.00%
610	WATER					Target Percent:	16.67%	
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	$33,150.00	$2,475.80	$6,146.42	$27,003.58	$0.00	$27,003.58	18.54%
610.610.100102	WAGES-STAFF	$49,700.00	$2,611.58	$6,483.36	$43,216.64	$0.00	$43,216.64	13.04%
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	$53.45	$53.45	$446.55	$0.00	$446.55	10.69%
610.610.100128	COMP ABSENCES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
610.610.100130	LONGEVITY	$2,400.00	$0.00	$990.00	$1,410.00	$0.00	$1,410.00	41.25%
610.610.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	$27,660.00	$1,748.75	$3,388.06	$24,271.94	$712.45	$23,559.49	14.82%
610.610.120155	RETIREMENT	$13,540.00	$947.53	$2,370.26	$11,169.74	$0.00	$11,169.74	17.51%
610.610.130100	MEMBERSHIP/EDUCATION	$600.00	$59.40	$59.40	$540.60	$0.00	$540.60	9.90%
610.610.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
610.610.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.210100	OFFICE SUPPLIES	$2,400.00	$89.46	$89.46	$2,310.54	$735.54	$1,575.00	34.38%
610.610.215100	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
610.610.215110	FORMS PRINT	$2,000.00	$0.00	$0.00	$2,000.00	$264.00	$1,736.00	13.20%
610.610.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.310110	ELECTRIC	$2,400.00	$198.07	$368.28	$2,031.72	$2,031.72	$0.00	100.00%
610.610.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315110	PHONE	$307.54	$34.85	$34.85	$272.69	$256.78	$15.91	94.83%
610.610.315120	CELLULAR PHONE / DATA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
610.610.315130	NETWORK / INTERNET / CA	$366.98	$25.29	$50.58	$316.40	$269.88	$46.52	87.32%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315300	POSTAGE	$24,000.00	$0.00	$21,565.50	$2,434.50	$0.00	$2,434.50	89.86%
610.610.330100	PROFESSIONAL SERVICES	$12,006.60	$0.00	$1,206.60	$10,800.00	$8,414.50	$2,385.50	80.13%
610.610.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.330180	WATER TAP SERVICES	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00	0.00%
610.610.330300	AUDITOR/TREASURER FEE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
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	$2,860.00	$361.34	$1,823.19	$1,036.81	$1,179.09	($142.28)	104.97%
610.610.350120	ELECTRONIC COLLECTION	$49,313.86	$1,820.79	$5,134.65	$44,179.21	$39,429.21	$4,750.00	90.37%
610.610.350800	IT LICENSES & SUPPORT	$117,902.29	$4,810.02	$6,194.40	$111,707.89	$52,103.89	$59,604.00	49.45%
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	$1,296.74	$67.64	$143.49	$1,153.25	$779.93	$373.32	71.21%
610.610.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.510050	REFUNDS	$10,434.95	$558.92	$558.92	$9,876.03	$9,876.03	$0.00	100.00%
610.610.510070	LORAIN COUNTY LIEN REL	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	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:	$411,638.96	$15,862.89	$56,660.87	$354,978.09	$116,053.02	$238,925.07	41.96%
WATER - OPERATIONS								
610.611.000000	WATER - OPERATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.100101	WAGES-SUPER	$34,460.00	$2,575.00	$6,392.50	$28,067.50	$0.00	$28,067.50	18.55%
610.611.100102	WAGES-STAFF	$880,290.00	$56,328.16	$140,383.39	$739,906.61	$0.00	$739,906.61	15.95%
610.611.100105	FOREMAN	$43,800.00	$3,268.01	$8,133.04	$35,666.96	$0.00	$35,666.96	18.57%
610.611.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.100120	OVERTIME	$30,000.00	$9,125.37	$22,554.06	$7,445.94	$0.00	$7,445.94	75.18%
610.611.100127	CT CASH OUT	$6,000.00	$0.00	$1,332.66	$4,667.34	$0.00	$4,667.34	22.21%
610.611.100128	COMP ABSENCES	$6,000.00	$688.83	$688.83	$5,311.17	$0.00	$5,311.17	11.48%
610.611.100130	LONGEVITY	$17,800.00	$1,275.00	$1,275.00	$16,525.00	$0.00	$16,525.00	7.16%
610.611.100190	OTHER COMP	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
610.611.120125	EMPLOYEE BENEFITS	$311,180.00	$25,378.24	$49,403.98	$261,776.02	$8,188.61	$253,587.41	18.51%
610.611.120155	RETIREMENT	$144,080.00	$10,642.35	$20,567.38	$123,512.62	$0.00	$123,512.62	14.27%
610.611.130100	MEMBERSHIP/EDUCATION	$5,724.95	$184.75	$1,489.70	$4,235.25	$750.00	$3,485.25	39.12%
610.611.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
610.611.130130	UNIFORMS	$7,474.07	$1,029.21	$1,029.21	$6,444.86	$4,594.07	$1,850.79	75.24%
610.611.130150	PHYSICAL EXAMS	$6,284.74	$0.00	$118.44	$6,166.30	$1,932.97	$4,233.33	32.64%
610.611.210100	OFFICE SUPPLIES	$2,829.77	$0.00	$329.77	$2,500.00	$1,000.00	$1,500.00	46.99%
610.611.215100	OPERATING SUPPLIES	$283,814.50	$7,179.39	$17,714.90	$266,099.60	$34,458.31	$231,641.29	18.38%
610.611.215130	WINTER PREP SUPPLIES	$29,980.93	$3,777.08	$4,950.06	$25,030.87	$5,280.46	$19,750.41	34.12%
610.611.215240	FUEL	$60,768.64	$1,894.35	$8,131.36	$52,637.28	$1,682.46	$50,954.82	16.15%
610.611.215245	METERS-RELATED BADGE	$100,454.28	$0.00	$0.00	$100,454.28	$654.28	$99,800.00	0.65%
610.611.215246	HYDRANTS	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	0.00%
610.611.215270	SMALL TOOLS / EQUIPMEN	$16,416.86	$322.29	$816.86	$15,600.00	$5,113.96	$10,486.04	36.13%
610.611.310110	ELECTRIC	$30,217.57	$2,462.99	$6,565.27	$23,652.30	$23,652.30	$0.00	100.00%
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	$23,600.00	$0.00	$3,268.00	$20,332.00	$16,732.00	$3,600.00	84.75%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.315110	PHONE	$450.00	$47.22	$47.22	$402.78	$236.10	$166.68	62.96%
610.611.315120	CELLULAR PHONE / DATA	$2,978.03	$0.00	$178.03	$2,800.00	$0.00	$2,800.00	5.98%
610.611.315130	NETWORK / INTERNET / CA	$3,974.94	$374.94	$399.88	$3,575.06	($24.94)	$3,600.00	9.43%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.315200	ADVERTISING	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
610.611.320110	M&R EQUIP CITY GARAGE	$70,000.00	$5,479.81	$8,718.24	$61,281.76	$0.00	$61,281.76	12.45%
610.611.320120	M&R EQUIPMENT - EXTERN	$43,577.23	$7,256.59	$7,256.59	$36,320.64	$30,797.80	$5,522.84	87.33%
610.611.320130	EQUIPMENT SRV PLANS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
610.611.320210	M&R VEHICLES CITY GARA	$150,000.00	$15,288.16	$32,408.92	$117,591.08	$0.00	$117,591.08	21.61%
610.611.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.320420	M&R BUILDINGS	$30,011.20	$380.12	$391.32	$29,619.88	$795.34	$28,824.54	3.95%
610.611.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
610.611.330100	PROFESSIONAL SERVICES	$37,000.00	$773.64	$1,057.88	$35,942.12	$19,105.43	$16,836.69	54.50%
610.611.330130	ENGINEERING SERVICES	$173,621.50	$0.00	$0.00	$173,621.50	$92,521.50	$81,100.00	53.29%
610.611.340100	INSURANCE	$26,400.00	$0.00	$0.00	$26,400.00	$0.00	$26,400.00	0.00%
610.611.350132	TESTING FEES	$48,000.00	$0.00	$0.00	$48,000.00	$16,280.00	$31,720.00	33.92%
610.611.350133	DUMPING FEES	$15,152.50	$0.00	$152.50	$15,000.00	$0.00	$15,000.00	1.01%
610.611.350455	CUSTODIAL	$5,396.67	$396.67	$1,190.01	$4,206.66	$3,970.66	$236.00	95.63%
610.611.350550	WATER PURCHASE	$2,050,000.00	$162,508.40	$313,210.91	$1,736,789.09	$0.00	$1,736,789.09	15.28%
610.611.350551	RURAL LORAIN WATER ME	$200.00	$0.00	$0.00	$200.00	$200.00	$0.00	100.00%
610.611.350800	IT LICENSES & SUPPORT	$11,106.94	$0.00	$106.94	$11,000.00	$1,284.00	$9,716.00	12.52%
610.611.360320	VEHICLE LEASE	$8,200.00	$621.39	$1,251.49	$6,948.51	$6,824.51	$124.00	98.49%
610.611.400030	EQUIPMENT LEASING	$22,800.00	$0.00	$0.00	$22,800.00	$0.00	$22,800.00	0.00%
610.611.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.400033	COPIERS/PRINTERS	$1,262.50	$62.50	$145.30	$1,117.20	$747.20	$370.00	70.69%
610.611.400050	EQUIPMENT OUTLAY	$462,724.25	$0.00	$25,268.29	$437,455.96	$73,802.96	$363,653.00	21.41%
610.611.421012	STEINBECK CT WATER MAI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
610.611.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.605106	REIMBURSEMENT	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	0.00%
	WATER - OPERATIONS Totals:	$5,562,532.07	$319,320.46	$686,927.93	$4,875,604.14	$350,579.98	$4,525,024.16	18.65%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	$1,500,000.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$1,500,000.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00	$0.00	100.00%
610 Total:		$7,474,171.03	$1,835,183.35	$2,243,588.80	$5,230,582.23	$466,633.00	$4,763,949.23	36.26%

624 WATER G.O.BOND RETIRE A — Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
624.635.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
624.635.610100	PRINCIPAL	$150,200.00	$0.00	$0.00	$150,200.00	$0.00	$150,200.00	0.00%
624.635.610102	INTEREST	$79,300.00	$0.00	$0.00	$79,300.00	$0.00	$79,300.00	0.00%
624.635.610500	OWDA PAYMENT	$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
624.635.610801	ETL2 OBLIGATION	$42,241.00	$4,438.26	$8,876.52	$33,364.48	$0.00	$33,364.48	21.01%
624.635.620621	NOTE PRINCIPAL	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	0.00%
624.635.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER G.O. BOND RETIRE A Totals:	$1,471,741.00	$4,438.26	$8,876.52	$1,462,864.48	$0.00	$1,462,864.48	0.60%
624 Total:		$1,471,741.00	$4,438.26	$8,876.52	$1,462,864.48	$0.00	$1,462,864.48	0.60%

632 WATER IMPROVEMENT Target Percent: 16.67%

WATER IMPROVEMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.000000	WATER IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.400050	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.400710	WATER LINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.417012	WATER MODEL STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419028	LAND ACQUISITION	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	0.00%
632.644.420004	STONEY RD - SR 20-SCHAE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.420006	HYDRANT REPLACEMENT	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00	0.00%
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	$9,503.37	$0.00	$0.00	$9,503.37	$9,503.37	$0.00	100.00%
632.644.422003	CYPRESS EXT WATERLINE	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	0.00%
632.644.422004	NOLL, BEHM & AURENSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.422006	MILLS RD & STONEY ROUN	$205,000.00	$0.00	$122,586.03	$82,413.97	$65,413.97	$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	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.425004	WATER TOWER	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
632.644.425005	SOUTH CENTRAL PARK WA	$71,000.00	$0.00	$0.00	$71,000.00	$0.00	$71,000.00	0.00%
632.644.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER IMPROVEMENT Totals:	$1,567,195.81	$0.00	$122,586.03	$1,444,609.78	$84,769.78	$1,359,840.00	13.23%
632 Total:		$1,567,195.81	$0.00	$122,586.03	$1,444,609.78	$84,769.78	$1,359,840.00	13.23%

634 WATER METER SERVICE Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 646								
634.646.000000	WATER METER SERVICE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
634.646.424012	WATER METER REPLACEM	$4,991,557.50	$76,143.83	$216,613.53	$4,774,943.97	$4,774,943.97	$0.00	100.00%
634.646.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 646 Totals:	$4,991,557.50	$76,143.83	$216,613.53	$4,774,943.97	$4,774,943.97	$0.00	100.00%
634 Total:		$4,991,557.50	$76,143.83	$216,613.53	$4,774,943.97	$4,774,943.97	$0.00	100.00%
640	SEWER					Target Percent:	16.67%	
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	$33,150.00	$2,476.00	$6,146.68	$27,003.32	$0.00	$27,003.32	18.54%
640.660.100102	WAGES-STAFF	$66,250.00	$3,481.98	$8,644.04	$57,605.96	$0.00	$57,605.96	13.05%
640.660.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.100120	OVERTIME	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
640.660.100127	CT CASH OUT	$350.00	$71.28	$71.28	$278.72	$0.00	$278.72	20.37%
640.660.100128	COMP ABSENCES	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00	0.00%
640.660.100130	LONGEVITY	$3,050.00	$0.00	$1,320.00	$1,730.00	$0.00	$1,730.00	43.28%
640.660.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	$34,050.00	$2,246.60	$4,361.12	$29,688.88	$866.18	$28,822.70	15.35%
640.660.120155	RETIREMENT	$16,010.00	$1,115.23	$2,861.64	$13,148.36	$0.00	$13,148.36	17.87%
640.660.130100	MEMBERSHIP/EDUCATION	$600.00	$79.20	$79.20	$520.80	$0.00	$520.80	13.20%
640.660.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
640.660.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.210100	OFFICE SUPPLIES	$3,350.00	$119.27	$119.27	$3,230.73	$980.73	$2,250.00	32.84%
640.660.215100	OPERATING SUPPLIES	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	0.00%
640.660.215110	FORMS PRINT	$450.00	$0.00	$0.00	$450.00	$352.00	$98.00	78.22%
640.660.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.310110	ELECTRIC	$2,400.00	$198.07	$368.28	$2,031.72	$2,031.72	$0.00	100.00%
640.660.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.315110	PHONE	$403.79	$46.46	$46.46	$357.33	$336.11	$21.22	94.74%
640.660.315120	CELLULAR PHONE / DATA	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
640.660.315130	NETWORK / INTERNET / CA	$471.39	$33.71	$67.42	$403.97	$358.49	$45.48	90.35%
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	$31,000.00	$0.00	$28,754.00	$2,246.00	$0.00	$2,246.00	92.75%
640.660.330100	PROFESSIONAL SERVICES	$21,516.85	$0.00	$1,516.85	$20,000.00	$11,208.50	$8,791.50	59.14%
640.660.330300	AUDITOR/TREASURER FEE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
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	$3,838.28	$473.39	$2,422.52	$1,415.76	$1,572.12	($156.36)	104.07%
640.660.350120	ELECTRONIC COLLECTION	$60,165.99	$2,427.72	$6,593.71	$53,572.28	$52,572.28	$1,000.00	98.34%
640.660.350800	IT LICENSES & SUPPORT	$125,504.27	$5,753.71	$7,494.07	$118,010.20	$58,208.20	$59,802.00	52.35%
640.660.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.400033	COPIERS/PRINTERS	$1,290.19	$90.19	$185.86	$1,104.33	$1,066.61	$37.72	97.08%
640.660.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.510050	REFUNDS	$2,941.96	$467.62	$467.62	$2,474.34	$1,868.67	$605.67	79.41%
640.660.510070	LORAIN COUNTY LIEN REL	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
640.660.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER - COLLECTIONS Totals:	$411,392.72	$19,080.43	$71,520.02	$339,872.70	$131,421.61	$208,451.09	49.33%
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	$34,450.00	$2,575.00	$6,392.50	$28,057.50	$0.00	$28,057.50	18.56%
640.661.100102	WAGES-STAFF	$575,400.00	$38,163.20	$95,305.97	$480,094.03	$0.00	$480,094.03	16.56%
640.661.100105	FOREMAN	$43,800.00	$3,268.19	$8,133.49	$35,666.51	$0.00	$35,666.51	18.57%
640.661.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.100120	OVERTIME	$25,000.00	$6,442.69	$13,420.14	$11,579.86	$0.00	$11,579.86	53.68%
640.661.100127	CT CASH OUT	$6,000.00	$0.00	$631.41	$5,368.59	$0.00	$5,368.59	10.52%
640.661.100128	COMP ABSENCES	$2,500.00	$688.83	$688.83	$1,811.17	$0.00	$1,811.17	27.55%
640.661.100130	LONGEVITY	$19,800.00	$4,275.00	$4,275.00	$15,525.00	$0.00	$15,525.00	21.59%
640.661.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.120125	EMPLOYEE BENEFITS	$236,230.00	$18,400.61	$35,823.93	$200,406.07	$5,455.33	$194,950.74	17.47%
640.661.120155	RETIREMENT	$100,440.00	$7,240.02	$14,246.46	$86,193.54	$0.00	$86,193.54	14.18%
640.661.130100	MEMBERSHIP/EDUCATION	$3,153.95	$26.25	$1,316.60	$1,837.35	$750.00	$1,087.35	65.52%
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	$5,071.33	$564.49	$564.49	$4,506.84	$2,641.33	$1,865.51	63.21%
640.661.130150	PHYSICAL EXAMS	$3,112.17	$0.00	$71.90	$3,040.27	$1,906.94	$1,133.33	63.58%
640.661.210100	OFFICE SUPPLIES	$1,874.84	$0.00	$224.84	$1,650.00	$1,000.00	$650.00	65.33%
640.661.215100	OPERATING SUPPLIES	$98,413.75	$2,140.23	$9,334.34	$89,079.41	$16,561.74	$72,517.67	26.31%
640.661.215130	WINTER PREP SUPPLIES	$27,780.92	$3,777.07	$4,950.05	$22,830.87	$5,280.46	$17,550.41	36.83%
640.661.215240	FUEL	$60,768.65	$1,894.36	$8,131.37	$52,637.28	$1,682.46	$50,954.82	16.15%
640.661.215270	SMALL TOOLS / EQUIPMEN	$8,816.86	$322.28	$816.86	$8,000.00	$4,004.61	$3,995.39	54.68%
640.661.220200	EQUIP MAINT / REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.310110	ELECTRIC	$13,300.00	$1,288.56	$2,833.24	$10,466.76	$10,466.76	$0.00	100.00%
640.661.310120	WATER / SEWER	$17,500.00	$3,933.58	$6,351.03	$11,148.97	$0.00	$11,148.97	36.29%
640.661.310130	NATURAL GAS / OIL	$750.00	$0.00	$57.86	$692.14	$692.14	$0.00	100.00%
640.661.315110	PHONE	$450.00	$47.22	$47.22	$402.78	$236.10	$166.68	62.96%
640.661.315120	CELLULAR PHONE / DATA	$2,978.03	$0.00	$178.03	$2,800.00	$0.00	$2,800.00	5.98%
640.661.315130	NETWORK / INTERNET / CA	$5,024.94	$24.94	$49.88	$4,975.06	($24.94)	$5,000.00	0.50%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	$80,000.00	$4,877.09	$8,115.52	$71,884.48	$0.00	$71,884.48	10.14%
640.661.320120	M&R EQUIPMENT - EXTERN	$34,644.10	$11,809.93	$11,809.93	$22,834.17	$3,883.28	$18,950.89	45.30%
640.661.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	$150,000.00	$15,288.14	$30,892.58	$119,107.42	$0.00	$119,107.42	20.60%
640.661.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.320420	M&R BUILDINGS	$30,011.20	$380.12	$391.32	$29,619.88	$795.33	$28,824.55	3.95%
640.661.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.325100	EQUIPMENT RENTAL	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
640.661.330100	PROFESSIONAL SERVICE	$11,500.00	$1,273.63	$1,557.87	$9,942.13	$5,143.44	$4,798.69	58.27%
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	$168,051.60	$0.00	$15,939.60	$152,112.00	$52,112.00	$100,000.00	40.49%
640.661.340100	INSURANCE	$18,800.00	$0.00	$0.00	$18,800.00	$0.00	$18,800.00	0.00%
640.661.350105	NPDES PERMIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.350133	DUMPING FEES	$13,152.50	$0.00	$152.50	$13,000.00	$0.00	$13,000.00	1.16%
640.661.350455	CUSTODIAL	$5,396.66	$396.66	$1,189.99	$4,206.67	$3,970.67	$236.00	95.63%
640.661.350800	IT LICENSES & SUPPORT	$13,106.93	$0.00	$106.93	$13,000.00	$1,284.00	$11,716.00	10.61%
640.661.350980	FR CK SERV	$3,650,000.00	$321,667.40	$574,639.97	$3,075,360.03	$0.00	$3,075,360.03	15.74%
640.661.360320	VEHICLE LEASE	$8,200.00	$621.39	$1,251.49	$6,948.51	$6,824.51	$124.00	98.49%
640.661.400030	EQUIPMENT LEASING	$22,800.00	$0.00	$0.00	$22,800.00	$0.00	$22,800.00	0.00%
640.661.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.400033	COPIERS/PRINTERS	$1,262.51	$62.51	$145.32	$1,117.19	$747.31	$369.88	70.70%
640.661.400050	EQUIPMENT OUTLAY	$612,724.25	$0.00	$25,268.29	$587,455.96	$73,802.97	$513,652.99	16.17%
640.661.416705	SS SUBBASIN 9,10,15&16 T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.590865	GOVDEALS/AUCTION FEES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
640.661.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.605106	REIMBURSEMENT	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00	0.00%
	SEWER - OPERATIONS Totals:	$6,418,765.19	$451,449.39	$885,306.75	$5,533,458.44	$199,216.44	$5,334,242.00	16.90%
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	$984,400.00	$984,400.00	$984,400.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$984,400.00	$984,400.00	$984,400.00	$0.00	$0.00	$0.00	100.00%
640 Total:		$7,814,557.91	$1,454,929.82	$1,941,226.77	$5,873,331.14	$330,638.05	$5,542,693.09	29.07%

645 SEWER IMPROVEMENT (G O) B R — Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$864,800.00	$0.00	$0.00	$864,800.00	$0.00	$864,800.00	0.00%
645.670.610102	INTEREST	$115,200.00	$0.00	$0.00	$115,200.00	$0.00	$115,200.00	0.00%
645.670.610400	OPWC PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER IMP (G.O.) BR Totals:	$980,000.00	$0.00	$0.00	$980,000.00	$0.00	$980,000.00	0.00%
645 Total:		$980,000.00	$0.00	$0.00	$980,000.00	$0.00	$980,000.00	0.00%

660 SANITARY SEWER IMPROVEMENT — Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
660.675.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.400800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$3,775,510.68	$0.00	$0.00	$3,775,510.68	$25,510.68	$3,750,000.00	0.68%
660.675.421005	SR 83 STORM SEWER EXT	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	0.00%
660.675.422003	CYPRESS EXT STORM SE	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$240,000.00	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	$153,155.80	$0.00	$0.00	$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	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00	0.00%
660.675.510050	REFUNDS	$10,000.00	$6,898.37	$6,898.37	$3,101.63	$0.00	$3,101.63	68.98%
	SANITARY SEWER IMP Totals:	$4,643,166.48	$6,898.37	$6,898.37	$4,636,268.11	$221,166.48	$4,415,101.63	4.91%
660 Total:		$4,643,166.48	$6,898.37	$6,898.37	$4,636,268.11	$221,166.48	$4,415,101.63	4.91%

670 FRENCH CREEK TREATMENT — Target Percent: 16.67%

FRENCH CREEK WWTP

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.000000	FRENCH CREEK WWTP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.100101	WAGES-SUPER	$232,450.00	$17,655.16	$43,823.75	$188,626.25	$0.00	$188,626.25	18.85%
670.690.100102	WAGES-STAFF	$798,600.00	$62,453.90	$155,461.52	$643,138.48	$0.00	$643,138.48	19.47%
670.690.100105	FOREMAN	$183,650.00	$13,714.85	$34,037.43	$149,612.57	$0.00	$149,612.57	18.53%
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	$66,000.00	$7,774.81	$24,750.88	$41,249.12	$0.00	$41,249.12	37.50%
670.690.100124	HOLIDAY PREMIUM	$4,500.00	$0.00	$1,244.75	$3,255.25	$0.00	$3,255.25	27.66%
670.690.100127	CT CASH OUT	$26,000.00	$2,305.32	$2,608.92	$23,391.08	$0.00	$23,391.08	10.03%
670.690.100128	COMP ABSENCES	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	0.00%
670.690.100130	LONGEVITY	$27,400.00	$2,500.00	$2,500.00	$24,900.00	$0.00	$24,900.00	9.12%
670.690.100190	OTHER COMP	$4,600.00	$756.61	$1,231.38	$3,368.62	$0.00	$3,368.62	26.77%
670.690.120125	EMPLOYEE BENEFITS	$432,000.00	$36,494.83	$71,664.15	$360,335.85	$9,251.28	$351,084.57	18.73%
670.690.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.120155	RETIREMENT	$194,800.00	$14,928.01	$29,533.03	$165,266.97	$0.00	$165,266.97	15.16%
670.690.130100	MEMBERSHIP/EDUCATION	$10,549.00	$914.00	$4,483.00	$6,066.00	$77.00	$5,989.00	43.23%
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	$14,787.02	$1,337.92	$1,748.76	$13,038.26	$3,538.26	$9,500.00	35.75%
670.690.130150	PHYSICAL EXAMS	$912.00	$0.00	$0.00	$912.00	$812.00	$100.00	89.04%
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	$4,844.44	$56.80	$108.47	$4,735.97	$2,985.97	$1,750.00	63.88%
670.690.215100	OPERATING SUPPLIES	$60,100.08	$2,350.91	$2,782.70	$57,317.38	$19,569.38	$37,748.00	37.19%
670.690.215240	FUEL	$24,401.00	$1,508.42	$1,909.42	$22,491.58	$16,991.58	$5,500.00	77.46%
670.690.215255	LAB SUPPLY	$44,932.96	$0.00	$0.00	$44,932.96	$26,249.11	$18,683.85	58.42%
670.690.215257	CHEMICALS	$283,157.64	$39,819.33	$50,314.23	$232,843.41	$64,314.81	$168,528.60	40.48%
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	$17,440.17	$1,724.01	$1,724.01	$15,716.16	$7,716.16	$8,000.00	54.13%
670.690.310110	ELECTRIC	$898,000.00	$146,728.81	$146,728.81	$751,271.19	$103,271.19	$648,000.00	27.84%
670.690.310120	WATER / SEWER	$10,579.32	$591.29	$1,170.61	$9,408.71	$7,808.71	$1,600.00	84.88%
670.690.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.315110	PHONE	$5,533.11	$624.99	$808.68	$4,724.43	$4,480.23	$244.20	95.59%
670.690.315120	CELLULAR PHONE / DATA	$1,465.72	$65.78	$131.50	$1,334.22	$723.58	$610.64	58.34%
670.690.315130	NETWORK / INTERNET / CA	$23,924.78	$1,010.00	$2,020.00	$21,904.78	$16,928.78	$4,976.00	79.20%
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	$4,946.49	$0.00	$0.00	$4,946.49	$2,946.49	$2,000.00	59.57%
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	$369,634.56	$6,661.80	$14,379.56	$355,255.00	$96,838.49	$258,416.51	30.09%
670.690.320130	EQUIPMENT SRV PLANS	$91,938.00	$3,833.00	$4,378.00	$87,560.00	$24,078.15	$63,481.85	30.95%
670.690.320210	M&R VEHICLES CITY GARA	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
670.690.320310	M&R HVY EQUIP CITY GAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.320420	M&R BUILDINGS	$260,232.75	$4,242.81	$31,559.84	$228,672.91	$38,443.14	$190,229.77	26.90%
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	$45,770.00	$0.00	$0.00	$45,770.00	$8,777.50	$36,992.50	19.18%
670.690.330100	PROFESSIONAL SERVICE	$8,675.00	$0.00	$0.00	$8,675.00	$8,675.00	$0.00	100.00%
670.690.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.330120	LEGAL SERVICES	$21,960.00	$150.00	$150.00	$21,810.00	$11,810.00	$10,000.00	54.46%
670.690.330130	ENGINEERING SERVICES	$128,035.32	$39,126.30	$40,058.31	$87,977.01	$42,977.01	$45,000.00	64.85%
670.690.330160	INFORMATION TECHNOLO	$37,439.93	$3,900.00	$3,900.00	$33,539.93	$16,539.93	$17,000.00	54.59%
670.690.340100	INSURANCE	$64,500.00	$0.00	$0.00	$64,500.00	$0.00	$64,500.00	0.00%
670.690.350134	EPA FEES	$25,000.00	$0.00	$0.00	$25,000.00	$1,611.06	$23,388.94	6.44%
670.690.350230	OUTSIDE SERVICES	$90,729.00	$3,918.00	$9,592.00	$81,137.00	$50,244.00	$30,893.00	65.95%
670.690.350245	METER SVCS	$78,709.84	$0.00	$3,725.00	$74,984.84	$28,059.84	$46,925.00	40.38%
670.690.350250	O/S-SLUDGE HAULING	$467,389.77	$49,659.36	$69,929.05	$397,460.72	$99,644.02	$297,816.70	36.28%
670.690.350800	IT LICENSES & SUPPORT	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
670.690.360320	VEHICLE LEASE	$14,300.00	$330.03	$660.06	$13,639.94	$3,796.14	$9,843.80	31.16%
670.690.400030	EQUIPMENT LEASING	$43,000.00	$27.97	$27.97	$42,972.03	$40,752.76	$2,219.27	94.84%
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	$7,484.40	$384.40	$786.34	$6,698.06	$4,370.86	$2,327.20	68.91%
670.690.400050	EQUIPMENT OUTLAY	$166,837.61	$0.00	$0.00	$166,837.61	$57,620.39	$109,217.22	34.54%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.400055	EQUIPMENT OUTLAY - FC L	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.590890	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.605106	REIMBURSEMENT	$225,000.00	$0.00	$0.00	$225,000.00	$0.00	$225,000.00	0.00%
	FRENCH CREEK WWTP Totals:	$5,553,959.91	$467,549.42	$759,932.13	$4,794,027.78	$821,902.82	$3,972,124.96	28.48%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	$1,282,301.00	$1,282,301.00	$1,282,301.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$1,282,301.00	$1,282,301.00	$1,282,301.00	$0.00	$0.00	$0.00	100.00%
670 Total:		$6,836,260.91	$1,749,850.42	$2,042,233.13	$4,794,027.78	$821,902.82	$3,972,124.96	41.90%
675	FRENCH CREEK BR A 01					Target Percent:	16.67%	
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	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	$185,000.00	0.00%
675.692.610102	INTEREST	$92,600.00	$0.00	$0.00	$92,600.00	$0.00	$92,600.00	0.00%
675.692.610205	BOND COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
675.692.610450	EPA PROJECT LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FRENCH CREEK BR A Totals:	$277,600.00	$0.00	$0.00	$277,600.00	$0.00	$277,600.00	0.00%
675 Total:		$277,600.00	$0.00	$0.00	$277,600.00	$0.00	$277,600.00	0.00%
680	FRENCH CREEK R & I					Target Percent:	16.67%	
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
680.695.408443	SCADA COMPUTERIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.415320	FILTER UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	$27,600.00	$0.00	$0.00	$27,600.00	$27,600.00	$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	$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
680.695.417015	INTERCEPTOR MODEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.417016	CM TANK BLOWER - CITY D	$816,084.91	$6,697.26	$6,697.26	$809,387.65	$309,387.65	$500,000.00	38.73%
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	$604,434.48	$673,434.48	($673,434.48)	$0.00	($673,434.48)	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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$164,091.55	$56,709.15	$164,091.55	$0.00	$0.00	$0.00	100.00%
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	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	0.00%
680.695.425007	CLARIFIER LAUNDER COVE	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	0.00%
680.695.425008	CM CLARIFIER SLUDGE CO	$150,000.00	$0.00	$0.00	$150,000.00	$74,000.00	$76,000.00	49.33%
680.695.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	$4,041,451.14	$667,840.89	$844,223.29	$3,197,227.85	$414,662.33	$2,782,565.52	31.15%
680 Total:		$4,041,451.14	$667,840.89	$844,223.29	$3,197,227.85	$414,662.33	$2,782,565.52	31.15%

691 STORM WATER MANAGEMENT — Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM WATER COLLECTIONS								
691.696.000000	STORM WATER - COLLECTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
691.696.350112	MERCHANT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.510050	REFUNDS	$1,228.73	$122.12	$122.12	$1,106.61	$1,106.61	$0.00	100.00%
691.696.510070	LORAIN COUNTY LIEN REL	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	STORM WATER COLLECTIONS Totals:	$2,428.73	$122.12	$122.12	$2,306.61	$1,106.61	$1,200.00	50.59%
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	$34,450.00	$2,575.00	$6,392.50	$28,057.50	$0.00	$28,057.50	18.56%
691.697.100102	WAGES-STAFF	$150,600.00	$10,409.20	$26,732.89	$123,867.11	$0.00	$123,867.11	17.75%
691.697.100105	FOREMAN	$87,600.00	$6,556.63	$16,336.56	$71,263.44	$0.00	$71,263.44	18.65%
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	$5,053.00	$12,246.12	$5,753.88	$0.00	$5,753.88	68.03%
691.697.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.100128	COMP ABSENCES	$2,000.00	$688.83	$688.83	$1,311.17	$0.00	$1,311.17	34.44%
691.697.100130	LONGEVITY	$7,750.00	$1,275.00	$1,275.00	$6,475.00	$0.00	$6,475.00	16.45%
691.697.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.120125	EMPLOYEE BENEFITS	$71,850.00	$5,738.42	$11,244.71	$60,605.29	$1,646.40	$58,958.89	17.94%
691.697.120155	RETIREMENT	$43,650.00	$3,862.87	$7,657.59	$35,992.41	$0.00	$35,992.41	17.54%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.130100	MEMBERSHIP/EDUCATION	$1,200.00	$8.75	$8.75	$1,191.25	$0.00	$1,191.25	0.73%
691.697.130120	TRAVEL/TRANSPORTATION	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
691.697.130130	UNIFORMS	$1,641.50	$214.36	$214.36	$1,427.14	$941.50	$485.64	70.41%
691.697.130150	PHYSICAL EXAMS	$446.18	$0.00	$29.62	$416.56	$416.56	$0.00	100.00%
691.697.210100	OFFICE SUPPLIES	$559.96	$0.00	$59.96	$500.00	$250.00	$250.00	55.35%
691.697.215100	OPERATING SUPPLIES	$111,068.22	$1,100.85	$5,454.70	$105,613.52	$18,434.12	$87,179.40	21.51%
691.697.215130	WINTER PREP SUPPLIES	$26,214.24	$510.40	$1,683.37	$24,530.87	$5,280.46	$19,250.41	26.57%
691.697.215240	FUEL	$12,055.53	$0.00	$1,357.50	$10,698.03	$498.03	$10,200.00	15.39%
691.697.215270	SMALL TOOLS / EQUIPMEN	$12,116.86	$322.28	$816.86	$11,300.00	$2,000.00	$9,300.00	23.25%
691.697.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.315110	PHONE	$450.00	$47.22	$47.22	$402.78	$236.10	$166.68	62.96%
691.697.315120	CELLULAR PHONE / DATA	$969.74	$0.00	$69.74	$900.00	$0.00	$900.00	7.19%
691.697.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	$50,000.00	$201.70	$1,249.42	$48,750.58	$0.00	$48,750.58	2.50%
691.697.320120	M&R EQUIPMENT - EXTERN	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	0.00%
691.697.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	$8,500.00	$0.00	$58.95	$8,441.05	$0.00	$8,441.05	0.69%
691.697.320310	M&R HVY EQUIP CITY GAR	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00	0.00%
691.697.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.325100	EQUIPMENT RENTAL	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	0.00%
691.697.330100	PROFESSIONAL SERVICES	$23,000.00	$767.64	$1,051.88	$21,948.12	$2,949.44	$18,998.68	17.40%
691.697.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.330160	INFORMATION TECHNOLO	$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	$74,891.33	$5,368.14	$9,891.33	$65,000.00	$0.00	$65,000.00	13.21%
691.697.350133	DUMPING FEES	$12,000.00	$533.97	$533.97	$11,466.03	$0.00	$11,466.03	4.45%
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	$10,406.94	$0.00	$106.94	$10,300.00	$10,254.00	$46.00	99.56%
691.697.360320	VEHICLE LEASE	$2,300.00	$170.71	$341.41	$1,958.59	$1,926.59	$32.00	98.61%
691.697.360351	EQUIP LEASED - SRV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.400030	EQUIPMENT LEASING	$22,800.00	$0.00	$0.00	$22,800.00	$0.00	$22,800.00	0.00%
691.697.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.400050	EQUIPMENT OUTLAY	$479,201.25	$0.00	$25,268.29	$453,932.96	$48,573.45	$405,359.51	15.41%
691.697.415804	STORM WTR UTILITY STUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
691.697.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STORM WATER OPERATIONS Totals:	$1,762,671.75	$45,404.97	$133,318.47	$1,629,353.28	$93,406.65	$1,535,946.63	12.86%
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:		$1,765,100.48	$45,527.09	$133,440.59	$1,631,659.89	$94,513.26	$1,537,146.63	12.91%
710	SELF INSURANCE BENEFITS TRUST					Target Percent:	16.67%	
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	$227,900.00	$16,659.93	$33,465.69	$194,434.31	$69,034.31	$125,400.00	44.98%
710.700.340200	PREMIUMS	$8,390.59	$0.00	$1,471.77	$6,918.82	$4,018.82	$2,900.00	65.44%
710.700.340225	CLAIMS	$4,070,000.00	$258,133.49	$503,578.55	$3,566,421.45	$98,164.89	$3,468,256.56	14.78%
710.700.340228	DENTAL CLAIMS	$200,000.00	$17,003.34	$28,533.38	$171,466.62	$21,466.62	$150,000.00	25.00%
710.700.340229	DRUG CLAIMS	$485,000.00	$24,898.81	$41,626.66	$443,373.34	$48,373.34	$395,000.00	18.56%
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	$700,000.00	$71,032.68	$142,646.92	$557,353.08	$82,353.08	$475,000.00	32.14%
710.700.340252	STOP LOSS - AGGREGATE	$55,500.00	$3,767.59	$7,566.40	$47,933.60	$17,433.60	$30,500.00	45.05%
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	$2,266.52	$4,555.50	$25,444.50	$25,444.50	$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	$18,000.00	$1,489.32	$4,452.84	$13,547.16	$13,547.16	$0.00	100.00%
710.700.340700	COBRA PREMIUMS	$4,000.00	$573.48	$573.48	$3,426.52	$1,966.68	$1,459.84	63.50%
710.700.340800	MISC EXPENSE	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	0.00%
710.700.350111	ACCOUNT SERVICE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SELF INS BENEFITS TRUST Totals:	$5,800,390.59	$395,825.16	$768,471.19	$5,031,919.40	$381,803.00	$4,650,116.40	19.83%
710 Total:		$5,800,390.59	$395,825.16	$768,471.19	$5,031,919.40	$381,803.00	$4,650,116.40	19.83%
720	FLEXIBLE SPENDING ACCOUNT FUND					Target Percent:	16.67%	
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	$70,000.00	$13,375.64	$22,646.64	$47,353.36	$0.00	$47,353.36	32.35%
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
	SELF INS BENEFITS TRUST Totals:	$70,000.00	$13,375.64	$22,646.64	$47,353.36	$0.00	$47,353.36	32.35%
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:		$70,000.00	$13,375.64	$22,646.64	$47,353.36	$0.00	$47,353.36	32.35%
730	CITY GARAGE					Target Percent:	16.67%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$439,000.00	$33,330.00	$82,759.80	$356,240.20	$0.00	$356,240.20	18.85%
730.730.100120	OVERTIME	$6,000.00	$3,551.52	$1,223.28	$4,776.72	$0.00	$4,776.72	20.39%
730.730.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.100128	COMP ABSENCES	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
730.730.100130	LONGEVITY	$12,650.00	$0.00	$0.00	$12,650.00	$0.00	$12,650.00	0.00%
730.730.100190	OTHER COMP	$500.00	$12.00	$46.50	$453.50	$0.00	$453.50	9.30%
730.730.120125	EMPLOYEE BENEFITS	$180,900.00	$14,035.83	$27,338.28	$153,561.72	$3,942.09	$149,619.63	17.29%
730.730.120155	RETIREMENT	$64,750.00	$5,795.35	$9,046.99	$55,703.01	$0.00	$55,703.01	13.97%
730.730.130100	MEMBERSHIP/EDUCATION	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
730.730.130120	TRAVEL/TRANSPORTATION	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	0.00%
730.730.130130	UNIFORMS	$4,350.00	$464.66	$464.66	$3,885.34	$897.00	$2,988.34	31.30%
730.730.130150	PHYSICAL EXAMS	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
730.730.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.215100	OPERATING SUPPLIES	$70,593.37	$7,122.60	$8,357.79	$62,235.58	$7,235.58	$55,000.00	22.09%
730.730.215247	MOTOR VEHICLE PARTS / S	$194,862.69	$14,509.53	$34,585.94	$160,276.75	$15,835.60	$144,441.15	25.88%
730.730.215270	SMALL TOOLS / EQUIPMEN	$8,087.42	$520.77	$558.19	$7,529.23	$4,479.23	$3,050.00	62.29%
730.730.315110	PHONE	$450.00	$47.22	$47.22	$402.78	$236.10	$166.68	62.96%
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	$28,016.15	$1,661.94	$3,010.92	$25,005.23	$13,292.20	$11,713.03	58.19%
730.730.320220	M&R VEHICLES - OUTSIDE	$73,186.42	$10,856.79	$14,239.71	$58,946.71	$3,889.64	$55,057.07	24.77%
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	$15,676.63	$2,407.75	$4,793.65	$10,882.98	$1,000.00	$9,882.98	36.96%
730.730.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.340100	INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	$23,000.00	$0.00	$8,013.43	$14,986.57	$0.00	$14,986.57	34.84%
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	$2,900.00	$0.00	$0.00	$2,900.00	$2,899.00	$1.00	99.97%
	CITY GARAGE Totals:	$1,146,322.68	$94,315.96	$194,486.36	$951,836.32	$53,706.44	$898,129.88	21.65%
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:		$1,146,322.68	$94,315.96	$194,486.36	$951,836.32	$53,706.44	$898,129.88	21.65%

825 BOARD OF BUILDING STANDARDS Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BD OF BLDG STANDARDS								
825.719.000000	BD OF BLDG STANDARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
825.719.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
825.719.530101	1% STATE FEE	$8,000.00	$201.44	$418.85	$7,581.15	$500.00	$7,081.15	11.49%
825.719.530103	3% STATE FEE	$12,000.00	$57.72	$188.52	$11,811.48	$500.00	$11,311.48	5.74%
	BD OF BLDG STANDARDS Totals:	$20,000.00	$259.16	$607.37	$19,392.63	$1,000.00	$18,392.63	8.04%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
825 Total:		$20,000.00	$259.16	$607.37	$19,392.63	$1,000.00	$18,392.63	8.04%
840	SENIOR CITIZENS MULTI TRUST					Target Percent:	16.67%	
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	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
840.729.215115	JANITORIAL SUPPLIES	$1,429.00	$94.29	$173.29	$1,255.71	$905.71	$350.00	75.51%
840.729.215116	FOOD/MEAL PREP SUPPLIE	$22,510.55	$3,127.32	$3,705.34	$18,805.21	$11,805.21	$7,000.00	68.90%
840.729.215119	MEALS ON WHEELS FOOD/	$5,415.20	$0.00	$1,915.20	$3,500.00	$0.00	$3,500.00	35.37%
840.729.215200	PROGRAM SUPPLIES	$7,600.00	$202.35	$202.35	$7,397.65	$3,297.65	$4,100.00	46.05%
840.729.315120	CELLULAR PHONE / DATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.315300	POSTAGE	$2,500.00	$1,250.00	$1,250.00	$1,250.00	$300.00	$950.00	62.00%
840.729.320110	M&R EQUIP CITY GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320220	M&R VEHICLES OUTSIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320420	M&R BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	$13,214.40	$966.00	$1,524.60	$11,689.80	$8,789.80	$2,900.00	78.05%
840.729.330191	ENTERTAINMENT/SPEAKE	$4,200.00	$0.00	$0.00	$4,200.00	$4,000.00	$200.00	95.24%
840.729.330192	MOW - VOLUNTEER SERVI	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
840.729.330193	GROUP PROGRAMS/TRIPS	$4,000.00	$140.00	$140.00	$3,860.00	$3,860.00	$0.00	100.00%
840.729.340100	INSURANCE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
840.729.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.510050	REFUNDS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
840.729.510900	OTHER REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SR CITIZENS MULTI TRUST Totals:	$64,119.15	$5,779.96	$8,910.78	$55,208.37	$32,958.37	$22,250.00	65.30%
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:		$64,119.15	$5,779.96	$8,910.78	$55,208.37	$32,958.37	$22,250.00	65.30%
870	MAYORS COURT BAIL TRUST					Target Percent:	16.67%	
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:	16.67%	

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

890 TRUST MISCELLANEOUS Target Percent: 16.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRUST MISC.								
890.800.000000	TRUST MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.350269	HOUSE MOVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.408215	FIRE MUSEUM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.510110	WT DEPOSITS	$1,447.80	$0.00	$0.00	$1,447.80	$1,447.80	$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	$664,185.91	$26,345.67	$51,353.91	$612,832.00	$277,832.00	$335,000.00	49.56%
890.800.510205	STREET OPENINGS	$201,000.00	$77,250.00	$105,750.00	$95,250.00	$72,250.00	$23,000.00	88.56%
890.800.510300	INSP FEES	$211,391.01	$46,888.25	$46,888.25	$164,502.76	$119,839.76	$44,663.00	78.87%
890.800.510301	LEGAL FEES (ENG) ORD 46	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
890.800.510302	REINSPECTION DEPOSIT -	$122,600.00	$10,100.00	$10,600.00	$112,000.00	$72,000.00	$40,000.00	67.37%
890.800.510303	FINAL GRADE REINSPECTI	$113,900.00	$18,000.00	$18,500.00	$95,400.00	$80,400.00	$15,000.00	86.83%
890.800.510304	HYDRANT METER RENTAL	$28,469.20	$3,719.20	$3,719.20	$24,750.00	$17,554.20	$7,195.80	74.72%
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	$40,000.00	$0.00	$0.00	$40,000.00	$13,570.00	$26,430.00	33.93%
890.800.510405	GRADING DEPOSITS	$280,000.00	$29,000.00	$31,000.00	$249,000.00	$204,000.00	$45,000.00	83.93%
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515101	POP-CITY HALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515104	POP-SR CTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515106	POP-SVC GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515307	AUX POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515310	POLICE - MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515325	D.A.R.E.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.515327	POLICE/IMLER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.590800	OTHER EXPENSE	$24,310.71	$0.00	$0.00	$24,310.71	$4,310.71	$20,000.00	17.73%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRUST MISC. Totals:	$1,688,904.63	$211,303.12	$267,811.36	$1,421,093.27	$863,304.47	$557,788.80	66.97%
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:		$1,688,904.63	$211,303.12	$267,811.36	$1,421,093.27	$863,304.47	$557,788.80	66.97%
Grand Total:		$113,771,573.68	$12,530,906.50	$18,106,914.81	$95,664,658.87	$16,753,472.29	$78,911,186.58	30.64%

Target Percent: 16.67%

City of North Ridgeville Parks & Recreation Department
Parks and Recreation Commission
Directors Report
Date: March 26, 2025

TRUST FUND REVENUE (275):

Month	2024 Fiscal Year	2025 Fiscal Year	Difference + / -	Percentage +/-
January	$42,795.43	$46,202.32	(+) $3,406.89	(+) 7.96%
February	$55,883.30	$45,366.42	(-) $10,516.88	(-) 18.82%
Total	$98,678.73	$91,568.74	(-) $7,109.99	(-) 7.21%

Unencumbered balance through February 2025: $236,954.35

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2024 Fiscal Year	2025 Fiscal Year	Difference + / -	Percentage +/-
January	$4,633.44	$2,679.80	(-) $1,953.64	(-) 42.16%
February	$3,724.67	$1,262.28	(-) $2,462.39	(-) 66.11%
Total	$8,358.11	$3,942.08	(-) $4,416.03	(-) 52.84%

Unencumbered balance through February 2025: $208,464.10

GENERAL FUND EXPENSES (185):

Month	2024 Fiscal Year	2025 Fiscal Year
January	$41,971.64	$50,073.82
February	$46,999.90	$45,307.62
Total	$88,971.54	$95,381.44

TRUST FUND EXPENSES (275):

Month	2024 Fiscal Year	2025 Fiscal Year
January	$15,911.56	$19,292.95
February	$37,090.62	$17,441.40
Total	$53,002.18	$36,734.35

DIRECTORS REPORT:

Spring-Summer Program Guide:
The staff over the last 6 weeks has worked to complete our upcoming spring-summer program guide which runs May 1-August 31. Program registration begins on Monday, April 7. Thank you to the staff and Dana Hoffman, Communications Director for putting the guide together.

Frontier Park – Field Drainage Project
Ag Design will begin work on the extensive athletic field drainage project on May 15. This project will include 4 drainage laterals on the playing surface & collector lines. When drainage is completed, sand slits will be installed. Then final step is to dress with sand and overseeded the field. This project costs $68,500.00

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Beginning Figure Drawing
Date: 04/05/2025-04/08/2025
Time: 10:00am-10:45am
Current Enrollment: 05

Program Description:
In Beginning Figure drawing children will learn the basic techniques of how to draw people and practice the things they learn to create their own sketch of a person of their choosing. Each Session will be 4 weeks.

Program Name: Beginning Art Session I
Date: 04/05/2025-04/08/2025
Time: 11:00am-12:00PM
Current Enrollment: 06

Program Description:
Kids will begin to develop a love for art! We will start to learn different techniques and explore different mediums. Each week the children will create a unique piece of art, all of which will be displayed during an art show on the last day. Please wear clothes that can get dirty.

Program Name: Gym & Story Time: Session VII
Date: 04/04/2025
Time: 10:00am-11:00am
Current Enrollment: 03

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

Program Name: AHA CPR/Basic Life Support
Date: 04/05/2025
Time: 9:00a.m.-1:00p.m.
Current Enrollment: 05

Program Description:
This class is designed for healthcare professionals and other personnel who need to know how to perform CPR and other basic cardiovascular life support skills in a wide variety of in-facility and prehospital settings. Participants will learn High-quality CPR for adults, children, and infants, AHA Chain of Survival (BLS components), important early use of an AED effective ventilations using a barrier device, importance of teams in multirescuer resuscitation and performance as an effective, team member during multirescuer CPR, and relief of foreign-body airway obstruction (choking) for adults and infants. CPR certificate will be received upon completion of this course. Cost covers CPR certificate and materials.

Program Name: Restorative Sound Bath
Date: 03.24.2025
Time: 6:00PM-7:30PM
Location: NR Senior Center
Current Enrollment: 13

Program Description:
Take a 90-minute relaxation journey with 60 minutes of easy restorative yoga and an extended 30-minute Savasana. The combination of yoga and crystal bowls will lead you into a deep state of peaceful relaxation. Bring a yoga mat, comfortable clothing and/or your favorite blanket and pillow.

Program Name: Stroller Strong
Date: 03.19.2025-04.23.2025
Time: 10:00-11:00AM
Location: Shady Drive MP Facility
Current Enrollment: 07

Program Description:
Stroller Strong is an energetic, total-body workout designed for moms with kids in tow! Each 60 minute workout focuses on strength training, basic cardio, and core restoration, all while entertaining little ones with songs, activities, and fun! The Stroller Strong instructor is skilled to meet you where you are mentally and physically by providing motivation and modifications in a judgement free zone so you get the best workout possible! You'll leave class feeling connected, successful, and energized. No mommy guilt here! This class is all about self-care in a supportive and encouraging environment.

Program Name: 2025 Youth Baseball – Softball Program
Grades: Pre-K through 12^{th} Grade
Current No. of Teams: 51

Program Description:
There are currently limited openings in all leagues and our enrollment sits at 575 kids. The draft & equipment pick-up is on Saturday, April 5 from 9:00AM-2:00PM at the Indoor Multi-Purpose Facility at Shady Drive. Practices start the week of April 14. Uniform pick-up is Saturday, May 10 from 9:00a.m.-1:00p.m. Picture Day is Saturday, May 17. Season starts "tentatively" the week of May 19.

	2025		
League:	**Participants (max):**	**Current Enrollment:**	**Teams:**
T-Ball (Coed) Pre-K & K	180	180	18
Boys CP: 1^{st} & 2^{nd} Grade	104	83	08
BB Minors: 3^{rd} & 4^{th} Grade	52	49	04
BB Majors: 5^{th} & 6^{th} Grade	48	48	04
BB Jr. Thurman: 7^{th} & 8^{th} Grade	14	13	01
BB Sr. Thurman: 9th-12^{th} Grade	17	17	01
Girls CP: 1st & 2^{nd} Grade	52	52	04
SB Minors: 3^{rd}-5^{th} Grade	78	71	06
SB Majors: 6^{th}-8^{th} Grade	52	46	04
SB Senior: 9^{th}-12^{th} Grade	16	16	01
TOTAL	**613**	**575**	**51**

Program Name: Jr. Browns Flag Football – Kindergarten
Date: April - May
Current Enrollment: 31 (4 teams)

Program Description:
Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6 week league with North Olmsted, Fairview Park & Avon Lake. Teams practice during the week with games being played on Saturdays. This league is 5 v 5.

Program Name: Jr. Browns Flag Football – 1st & 2nd Grade
Date: April - May
Current Enrollment: 51 (5 teams)

Program Description:
Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6-week league with surrounding communities. This is a 7 v 7 league. Teams practice during the week with games being played on Saturdays.

Program Name: Jr. Browns Flag Football – 3rd & 4th Grade
Date: April - May
Current Enrollment: 51 (5 teams)

Program Description:
Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6 week league with North Olmsted, Fairview Park & Avon Lake. Teams practice during the week with games being played on Saturdays. This league is 7 v 7.

Program Name: Jr. Browns Flag Football – 5th & 6th Grade
Date: April - May
Current Enrollment: 24 (2 teams)

Program Description:
Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6 week league with North Olmsted, Fairview Park & Avon Lake. Teams practice during the week with games being played on Saturdays. This league is 7 v 7.

Program Name: Gridiron Girls Flag Football League
Date: April-June
Current Enrollment:
1st & 2nd Grade: 10 girls (1 team)
3rd & 4th Grade: 23 girls (3 teams)
5th & 6th Grade: 10 girls (1 team)

Program Description:
The Cleveland Browns are working throughout Northeast Ohio to promote girls flag football. The goal is to have the sport fully sanctioned as a high school sport by OHSAA in the near future. This youth league will hopefully generate interest for high schools to add the sport at their schools. We will partner with surrounding communities Avon Lake, Bay Village, Fairview, North Olmsted, Lorain and Olmsted Falls. Teams will compete in a 6-week league. Teams will practice during the week (practice day/time chosen by coach) with games being played on Sundays.

Program Name: Little Rangers Instructional Basketball Program
Instructor: NR Varsity Girls Head Coach Amy Esser & Staff
Date: April 2-April 30
Current Enrollment: Pre K-2nd Grade: 50

Program Description:
Our Little Dribblers program will run this instructional and recreational basketball program for children in grades Pre-K-Kindergarten. Players are taught the basics of dribbling, passing, shooting, positioning, defense and rebounding. Then they will apply what they have learned in a non-competitive game. Each participant this a shirt & basketball.

Program Name: Men’s Adult Basketball League (Spring)
Date: March 24-June 9
Time: 6:00-10:00PM
Location: NR High School
Teams: 08

Program Description:
Looking to stay active this summer? Register today for a 5 v. 5 men’s basketball open recreation league. Teams will play an 8 game regular season, followed by a single elimination tournament. T-shirts will be awarded to the regular season and tournament champions. Team uniforms required for game play.

City of North Ridgeville
Revenue Report

Accounts: 101.150.000000 to 890.800.510601
As Of: 1/1/2025 to 2/28/2025
Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	16.67%	
DEPT: 000						
270.000.500531	LOT SALES	$17,000.00	$0.00	$550.00	$16,450.00	3.24%
270.000.500532	BURIALS	$15,000.00	$1,075.00	$1,350.00	$13,650.00	9.00%
270.000.500547	CHARGES FOR SERVICES	$5,500.00	$400.00	$1,075.00	$4,425.00	19.55%
270.000.700110	INTEREST INCOME	$9,000.00	$998.85	$2,217.21	$6,782.79	24.64%
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	$0.63	$0.63	($0.63)	N/A
	DEPT: 000 Totals:	$49,500.00	$2,474.48	$5,192.84	$44,307.16	10.49%
270 Total:		$49,500.00	$2,474.48	$5,192.84	$44,307.16	10.49%
275	PARK & RECREATION TRUST			Target Percent:	16.67%	
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	$352,000.00	$42,711.71	$86,426.46	$265,573.54	24.55%
275.000.500556	CONCESSION SALES	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
275.000.700110	INTEREST INCOME	$8,000.00	$1,077.72	$2,264.01	$5,735.99	28.30%
275.000.800821	MERCHANT CONVENIENCE FEES	$0.00	$1,157.66	$2,458.94	($2,458.94)	N/A
275.000.800892	OTHER REVENUE	$0.00	$419.33	$419.33	($419.33)	N/A
	DEPT: 000 Totals:	$376,500.00	$45,366.42	$91,568.74	$284,931.26	24.32%
275 Total:		$376,500.00	$45,366.42	$91,568.74	$284,931.26	24.32%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	16.67%	
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	$35,000.00	$500.00	$2,250.00	$32,750.00	6.43%
280.000.700110	INTEREST INCOME	$7,000.00	$762.28	$1,692.08	$5,307.92	24.17%
280.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$42,000.00	$1,262.28	$3,942.08	$38,057.92	9.39%
280 Total:		$42,000.00	$1,262.28	$3,942.08	$38,057.92	9.39%
890	TRUST MISCELLANEOUS			Target Percent:	16.67%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	$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
890 Total:		$0.00	$0.00	$0.00	$0.00	N/A
Grand Total:		$468,000.00	$49,103.18	$100,703.66	$367,296.34	21.52%
					Target Percent:	16.67%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025 | Include Inactive Accounts: No

Funds: 275 to 280 | Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	$324,938.27	$45,366.42	$91,568.74	$17,441.40	$36,734.35	$379,772.66	$142,818.31	$236,954.35
280	PARK & RECREATION IMPROVEMENT	$273,272.02	$1,262.28	$3,942.08	$250.00	$250.00	$276,964.10	$68,500.00	$208,464.10
Grand Total:		$598,210.29	$46,628.70	$95,510.82	$17,691.40	$36,984.35	$656,736.76	$211,318.31	$445,418.45

City of North Ridgeville
Expense Report

Accounts: 101.185.100101 to 101.185.417024
Account Access Group: N/A — Include Inactive Accounts: No
As Of: 1/1/2025 to 2/28/2025 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	16.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	$86,300.00	$6,441.00	$15,989.94	$70,310.06	$0.00	$70,310.06	18.53%
101.185.100102	WAGES-STAFF	$117,650.00	$9,428.57	$22,985.08	$94,664.92	$0.00	$94,664.92	19.54%
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	$0.00	$500.00	$0.00	$500.00	0.00%
101.185.100127	CT CASH OUT	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
101.185.100128	COMP ABSENCES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.185.100130	LONGEVITY	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	0.00%
101.185.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	$59,900.00	$5,195.49	$10,087.96	$49,812.04	$1,833.31	$47,978.73	19.90%
101.185.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
101.185.120155	RETIREMENT	$33,000.00	$2,442.21	$4,820.31	$28,179.69	$0.00	$28,179.69	14.61%
101.185.130100	MEMBERSHIP/EDUCATION	$2,000.00	$505.00	$505.00	$1,495.00	$0.00	$1,495.00	25.25%
101.185.130120	TRAVEL/TRANSPORTATION	$1,500.00	$67.19	$67.19	$1,432.81	$650.81	$782.00	47.87%
101.185.130130	UNIFORMS	$380.00	$234.00	$234.00	$146.00	$141.00	$5.00	98.68%
101.185.130150	PHYSICAL EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.210100	OFFICE SUPPLIES	$1,098.45	$159.99	$159.99	$938.46	$938.46	$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	$5,100.00	$313.94	$313.94	$4,786.06	$3,886.06	$900.00	82.35%
101.185.215115	JANITORIAL SUPPLIES	$4,037.35	$70.37	$160.57	$3,876.78	$3,876.78	$0.00	100.00%
101.185.215240	FUEL	$550.00	$38.21	$84.76	$465.24	$0.00	$465.24	15.41%
101.185.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.310110	ELECTRIC	$48,400.00	$4,904.69	$9,182.62	$39,217.38	$32,817.38	$6,400.00	86.78%
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	$1,500.00	$0.00	$243.92	$1,256.08	$1,256.08	$0.00	100.00%
101.185.315110	PHONE	$885.84	$105.60	$105.60	$780.24	$763.84	$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	$2,222.79	$122.79	$245.58	$1,977.21	$1,353.21	$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	$973.61	$76.61	$153.22	$820.39	$814.71	$5.68	99.42%
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	$750.00	$0.00	$0.00	$750.00	$250.00	$500.00	33.33%
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	$2,000.00	$893.44	$893.44	$1,106.56	$0.00	$1,106.56	44.67%
101.185.320420	M&R BUILDINGS	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	$71,137.36	$2,963.13	$2,982.10	$68,155.26	$27,463.39	$40,691.87	42.80%
101.185.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	$47,434.95	$6,708.33	$17,211.11	$30,223.84	$8,030.00	$22,193.84	53.21%
101.185.340100	INSURANCE	$10,900.00	$0.00	$0.00	$10,900.00	$0.00	$10,900.00	0.00%
101.185.350455	CUSTODIAL	$50,593.75	$4,054.25	$8,054.25	$42,539.50	$42,311.50	$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	$1,030.79	$299.99	$299.99	$730.80	$480.79	$250.01	75.75%
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	$5,007.82	$282.82	$600.87	$4,406.95	$3,235.79	$1,171.16	76.61%
101.185.400050	EQUIPMENT OUTLAY	$186,220.00	$0.00	$0.00	$186,220.00	$0.00	$186,220.00	0.00%
101.185.417024	VICTORY PARK PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION Totals:	$754,872.71	$45,307.62	$95,381.44	$659,491.27	$135,103.11	$524,388.16	30.53%
101 Total:		$754,872.71	$45,307.62	$95,381.44	$659,491.27	$135,103.11	$524,388.16	30.53%
Grand Total:		$754,872.71	$45,307.62	$95,381.44	$659,491.27	$135,103.11	$524,388.16	30.53%
						Target Percent:	16.67%	

City of North Ridgeville
Expense Report

Accounts: 275.380.100102 to 275.380.510050
Account Access Group: N/A — Include Inactive Accounts: No
As Of: 1/1/2025 to 2/28/2025 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST				Target Percent:		16.67%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.100103	WAGES-SCP	$73,300.00	$2,117.15	$3,436.72	$69,863.28	$0.00	$69,863.28	4.69%
275.380.120125	EMPLOYEE BENEFITS	$2,550.00	$251.10	$343.37	$2,206.63	$666.48	$1,540.15	39.60%
275.380.120155	RETIREMENT	$10,300.00	$135.57	$253.42	$10,046.58	$0.00	$10,046.58	2.46%
275.380.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.215100	OPERATING SUPPLIES	$8,200.00	$0.00	$0.00	$8,200.00	$3,750.00	$4,450.00	45.73%
275.380.215201	BB-SUPP/EXP	$23,000.00	$0.00	$0.00	$23,000.00	$3,000.00	$20,000.00	13.04%
275.380.215204	COM ED-SUPP/EXP	$15,686.65	$204.99	$346.62	$15,340.03	$7,221.78	$8,118.25	48.25%
275.380.215208	SPECIAL EVENTS	$65,047.87	$450.00	$450.00	$64,597.87	$11,287.87	$53,310.00	18.04%
275.380.215212	SPORTS-SUPP/EXP	$90,220.77	$2,361.87	$6,227.77	$83,993.00	$40,195.39	$43,797.61	51.46%
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	$13,500.00	$190.00	$190.00	$13,310.00	$10,264.00	$3,046.00	77.44%
275.380.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315110	PHONE	$400.00	$0.00	$0.00	$400.00	$400.00	$0.00	100.00%
275.380.315120	CELLULAR PHONE / DATA	$1,902.72	$102.72	$205.44	$1,697.28	$1,157.28	$540.00	71.62%
275.380.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.315300	POSTAGE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
275.380.315403	BROCHURES ETC	$2,686.96	$0.00	$436.96	$2,250.00	$1,650.00	$600.00	77.67%
275.380.325200	FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	$12,780.53	$161.71	$856.58	$11,923.95	$5,323.95	$6,600.00	48.36%
275.380.350112	MERCHANT SERVICE FEES	$9,500.00	$0.00	$693.18	$8,806.82	$0.00	$8,806.82	7.30%
275.380.350113	CONVENIENCE FEES	$0.00	$1,146.94	$1,146.94	($1,146.94)	$0.00	($1,146.94)	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	$40,137.91	$4,079.35	$7,631.35	$32,506.56	$10,953.56	$21,553.00	46.30%
275.380.350212	SPORTS-CONTRACT SVCS	$50,000.00	$6,000.00	$14,000.00	$36,000.00	$0.00	$36,000.00	28.00%
275.380.350216	CLINICS-CONTRACT SVCS	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	100.00%
275.380.350219	CONCESSIONS-CONTRACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	$4,100.00	$0.00	$0.00	$4,100.00	$4,100.00	$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	$2,934.00	$240.00	$516.00	$2,418.00	$2,398.00	$20.00	99.32%
275.380.400030	EQUIPMENT LEASING	$10,750.00	$0.00	$0.00	$10,750.00	$10,750.00	$0.00	100.00%
275.380.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	$25,000.00	$0.00	$0.00	$25,000.00	$17,700.00	$7,300.00	70.80%
275.380.415304	SD ACCESSIBLE WALKWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION TRUST Totals:	$474,497.41	$17,441.40	$36,734.35	$437,763.06	$142,818.31	$294,944.75	37.84%
275 Total:		$474,497.41	$17,441.40	$36,734.35	$437,763.06	$142,818.31	$294,944.75	37.84%
Grand Total:		$474,497.41	$17,441.40	$36,734.35	$437,763.06	$142,818.31	$294,944.75	37.84%
					Target Percent:		16.67%	

MONTHLY SUMMARY REPORT
February 2025

The following is a condensed report of select activities performed by the police department for this period. All figures herein have been compiled from the records of this department.

PATROL ACTIVITY

	This Period	Year to Date	Prior YTD
Officer Activity	1784	3703	4430
Dispatched Calls for Service	786	1672	2008
Citations	196	402	328
Traffic Detail Citations	39	61	117
Parking Citations	38	57	32
Warnings	202	417	459

CRIMINAL ACTIVITY

	This Period	Year to Date	Prior YTD
Criminal Arrests	57	97	93
OVI Arrests	10	18	9
Traffic Detail Arrests	0	0	2

ACCIDENTS

	This Period	Year to Date	Prior YTD
Accidents Investigated	34	89	70
Injury Accidents	10	19	10
Fatal Accidents	1	1	0
Accident Citations	24	65	54

DETECTIVE BUREAU

	This Period	Year to Date	Prior YTD
Current Case Load	50	n/a	n/a
Cases Cleared by Arrest	1	4	2
Cases Unfounded	0	1	2
Criminal Arrests	10	15	11

DISPATCH ACTIVITY			
	This Period	Year to Date	Prior YTD
Number of Calls Received	833	1791	1875
Number of Persons On Station	54	110	176
Total	*887*	*1901*	*2051*

TOTAL WORK HOURS			
	This Period	Year to Date	Prior YTD
Patrol	4114	8346	8642
Detective Bureau	639.5	1409	1260
Dispatch	681.5	1462.5	1493.5

Quarterly Vehicle Mileage - January 2025			
Vehicle ID#	License#	Vehicle Year	Odometer
X-112	ET Truck	2012	1600
X-129	74	2015	90,200
X-132	41	2016	85,163
X-133	609	2016	144,609
X-134	38	2016	113,801
X-135	69	2016	84,578
X-138	503	2017	92,500
X-139	500	2017	100,185
X-140	601	2017	61,789
X-141	605	2017	96,597
X-142	50	2017	93,996
X-143	unassigned	2018	108,336
X-144	79	2018	89,000
X-145	505	2018	109,089
X-146	603	2018	63,000
X-147	604	2018	108,849
X-151	502	2019	55,800
X-152	504	2019	132,000
X-153	42	2019	67,660
X-154	97	2019	64,872
X-155	602	2019	80,800
X-157	57	2020	81,000
X-158	63	2020	48,155
X-159	49	2020	41,292
X-160	51	2020	49,438

X-161	501	2020	54,550
X-163	600	2021	26,859
X-164	608	2021	44,934
X-165	610	2021	77,700
X-166	88	2021	58,789
X-167	89	2021	71,693
X-168	unmarked	2009	41,503
X-169	87	2022	43,000
X-170	607	2022	39,843
X-171	58	2022	30,540
X-172	75	2022	36,900
X-173	77	2022	34,926
X-174	unmarked	2021	42,300
X-175	unmarked	2020	75,294
X-176	48	2024	5,309
X-177	70	2024	3,700
X-178	80	2024	3,455
X-179	84	2024	5,400
X-180	606	2024	4,239

SUPPORT CAR ACTIVITY	
Total Units Participating	23
Total Marked Units	23
Total Unmarked Units	0
Total Marked Units within City of North Ridgeville	9
Total Marked Units outside City of North Ridgeville	14
Total Unmarked Units within City of North Ridgeville	0
Total Unmarked Units outside City of North Ridgeville	0

Location & Activity	***Disposition***	***Total minutes***	***Unit #***
St Peter's Church / Alarm	Cancelled	5	79
Lear Nagle Rd / Lorain Rd	Report	5	91
Root Rd / Center Ridge Rd	Assisted	14	91
Root Rd / Bainbridge Rd	Verbal Warning	6	63
SR 10 WB / Alt 83	Verbal Warning	5	100
Lear Nagle Rd / Center Ridge Rd	Assisted other unit	15	77
Lear Nagle Rd / Center Ridge Rd	Information exchanged	15	100
NRHS - Bainbridge Rd	Verbal Warning	17	63
US 20 / SR 83	Dispatched	15	51
8730 Gatewood Dr	Transport	20	77
US 20 / Jaycox Rd	Assisted other unit	5	58

While this statistical synopsis in no way accounts for all of the activities that this department is tasked with performing, it does provide for, in very general terms, a brief overview of some of the more common police tasks.

Michael Freeman
Chief of Police

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD
P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005

NOTICE TO LEGISLATIVE AUTHORITY

TO

PERMIT NUMBER: 9276530005	TYPE: NEW
ISSUE DATE:	
FILING DATE: 03/11/2025	
PERMIT CLASSES: C1 C2	
TAX DISTRICT: 47 099	RECEIPT NO.: E048940

VILLAGER FUEL & FOOD STOP LLC
8995 AVON BELDON RD
NORTH RIDGEVILLE, OH, 44049

FROM 03/19/2025

PERMIT NUMBER:	TYPE:
ISSUE DATE:	
FILING DATE:	
PERMIT CLASSES:	
TAX DISTRICT:	RECEIPT NO.:

MAILED RESPONSES MUST BE POSTMARKED NO LATER THAN.

IMPORTANT NOTICE

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

REFER TO THIS NUMBER IN ALL INQUIRIES ______________________ (TRANSACTION & NUMBER)

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

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

WE DO NOT REQUEST A HEARING. ☐

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

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

(Signature) (Title) ☐ Clerk of County Commissioner (Date)
☐ Clerk of City Council
☐ Township Trustee

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

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

DLC 4053 REV. 7/10

Dear Local Legislative Authority Official:

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

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

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

FAX:	(614) 644 – 3166
EMAIL:	Liquordocs@com.ohio.gov
MAIL:	Ohio Division of Liquor Control Attn: Licensing Unit 6606 Tussing Road PO Box 4005 Reynoldsburg, Ohio 43068-9005

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

- Visit com.ohio.gov/liquorinfo. Select the "Search who has disclosed an ownership interest" tab. Where asked, enter the permit number listed on the legislative notice; or
- Contact your police department or county sheriff (if you are a township fiscal officer or county clerk). We also sent them detailed ownership information to review for any criminal background issues involving the disclosed persons.

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

Thank you in advance for your cooperation,

Division Licensing Section

(rev. 2.12.25)

DATE:	April 7, 2025	1ST READING:	April 7, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2025-56

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	-	118,500	-	118,500
Total General Fund		-	118,500	-	118,500
	Special Revenue Funds				
225	Street Levy	-	122,691	-	122,691
250	Law Enforcement Trust	-	2,185	-	2,185
266	Ambulance Replacement	-	32,400	-	32,400
Total Special Revenue Funds		-	157,276	-	157,276
	Capital Project Funds				
410	Capital Projects	-	20,000	-	20,000
Total Capital Project Funds		-	20,000	-	20,000
	Enterprise Funds				
691	Storm	-	5,000	-	5,000
Total Enterprise Funds		-	5,000	-	5,000
Total All Funds		-	300,776	-	300,776

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:	April 7, 2025	1ST READING:	April 7, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

RESOLUTION NO. 2025-57

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
Atlantic Emergency Solutions	4/8/2025	2/18/2025	29,558.00	Cot loading system for new ambulance

DATE:	April 7, 2025	1ST READING:	April 7, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

RESOLUTION NO. 2025-58

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A GRANT FROM THE STATE OF OHIO, DEPARTMENT OF NATURAL RESOURCES FOR THE ROOT ROAD PARK IMPROVEMENTS PROJECT.

WHEREAS, pursuant to House Bill No. 2, the 135th General Assembly of the State of Ohio appropriated funds in the amount of $500,000.00 to make a grant to the City of North Ridgeville for the costs associated with the construction of improvements at Root Road Park, of which $10,000.00 of the total appropriations will be used by ODNR for the administration of the project.

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 for the Root Road Park Improvements Project, and to execute a grant agreement with the State of Ohio, Department of Natural Resources for the project. A copy of the grant agreement is attached hereto and incorporated as if rewritten 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

Capital Improvement Community Park, Recreation/Conservation Project
Pass-Through Grant Agreement
Ohio Department of Natural Resources

This Community Recreation/Conservation Project Pass-Through Agreement (hereinafter referred to as the "Agreement") is made and entered into by and between the State of Ohio, Department of Natural Resources, (hereinafter referred to as "State" or "ODNR"), acting by and through its Director, pursuant to Sections 154.17, 154.22 and 1501.01 of the Ohio Revised Code ("R.C.") and House Bill No. 2, 135th General Assembly of the State of Ohio and the City of North Ridgeville, an Ohio political subdivision (hereinafter referred to as "Grantee") acting by and through its authorized representative.

Notices: All notices, demands, requests, consents, approvals, and other communications required or permitted to be given pursuant to the terms of this Agreement shall be in writing, and shall be deemed to have been properly given when: 1) hand-delivered with delivery acknowledged in writing; 2) sent by U.S. Certified mail, return receipt requested, postage prepaid; 3) sent by overnight delivery service (Fed Ex, UPS, etc.) with receipt; or 4) sent by fax or email, and shall be respectively addressed as follows:

ODNR Contact:	Grantee Contact:
Teresa Goodridge Program Manager Ohio Department of Natural Resources Office of Real Estate & Land Management 2045 Morse Road, Building E-2 Columbus, Ohio 43229 Teresa.Goodridge@dnr.ohio.gov	Kim Lieber Director of Planning & Development City of North Ridgeville 7307 Avon Belden Road North Ridgeville, OH Klieber@nridgeville.org

Notices shall be deemed given upon receipt thereof and shall be sent to the addresses appearing above. Notwithstanding the foregoing, notices sent by fax or email shall be effectively given only upon acknowledgment of receipt by the receiving party. The parties designated above shall each have the right to specify as their respective address for purposes of this Agreement any other address upon fifteen (15) days prior written notice thereof, as provided herein, to the other parties listed above. If delivery cannot be made at any address designated for notices, a notice shall be deemed given on the date on which delivery at such address is attempted.

WHEREAS, pursuant to House Bill No. 2, the 135th General Assembly of the State of Ohio has appropriated funds in the amount of Five Hundred Thousand Dollars ($500,000.00) to make a grant to the Grantee for the costs associated with the construction of a park and recreation or conservation facility in appropriation item C725E2, more fully described as 'Root Road Park Improvements', (hereinafter referred to as the "Project"). Furthermore, $10,000.00 of the total Project appropriations will be used by ODNR for the administration of the Project. The Project reference number is **LORA-031C**; and

WHEREAS, the General Assembly has identified the Parks and Recreation Improvement Fund (Fund 7035), created and existing under R.C. § 154.22(F), as the fund from which these monies will be disbursed; and

WHEREAS, pursuant to R.C. Chap. 154 and Article VIII, Section 2i of the Ohio Constitution, capital facilities lease-appropriation bonds (the "Bonds") have been or will be issued by the Ohio Treasurer of State (the

"Treasurer") for the purpose of paying the "costs of capital facilities" including acquiring, constructing, reconstructing, rehabilitating, renovating, enlarging and otherwise improving, equipping, and furnishing capital facilities for parks and recreation, all as defined and described in R.C. § 154.01(K). A portion of those Bonds proceeds will be used by ODNR to provide funding to the Grantee for the Project under this Agreement. Because ODNR is funding the Project with proceeds of those Bonds, ODNR requires that the Grantee make certain representations, warranties, and covenants (both affirmative and negative) concerning the Project and use of the grant funds, as more fully described or provided in this Agreement, in order to comply with federal and state laws, regulations, and rules relating to those Bonds and the projects funded with proceeds of those Bonds.

NOW THEREFORE, for the purposes of providing the funds to Grantee pursuant to House Bill No. 2 of the 135th General Assembly, the parties hereto covenant and agree as follows:

1. **Funding Amount.** ODNR agrees to provide the Grantee Four Hundred Ninety Thousand Dollars ($490,000.00), via qualifying advance and reimbursement, to be used toward the total cost of the Project. Ten Thousand Dollars ($10,000.00) of the amount appropriated for the Project will be retained by ODNR to cover administrative costs. In no event shall ODNR's payment to Grantee exceed Four Hundred Ninety Thousand Dollars ($490,00000). Funds for this Project have been released by the Controlling Board as of ____________ and encumbered by Contract Encumbrance Record Number _________ and are so certified by the Director of Budget and Management on __________. Obligations of the State are subject to the provisions of R.C. § 126.07. Any funds provided under this Agreement that are not spent shall be returned in full to the State.

2. **Project Description.** The Grantee shall use the grant funds for 'Root Road Park Improvements', a project to make park improvements at Root Road Park in North Ridgeville, OH, all as more fully described in Exhibit A attached hereto.

3. **Effective and Termination Dates.** This Agreement shall commence on the date that it is signed by ODNR (the "Effective Date") and will, unless otherwise earlier terminated as provided herein, expire on the later of: (i) 15 years from the date of the payment of the final Project reimbursement (or Project acquisition if the Project is solely for the acquisition of real property) ("Project Closeout"); or (ii) the date upon which the latest Bond issuance funding or refinancing of the Project is paid in full (the "Term"). Grantee shall complete the Project on or before June 30th, 2026.

4. **No Restrictions of Record.** Grantee hereby represents and warrants that there are not now, and there will not be, any restrictions of record or otherwise with respect to the Project, including without limitation, any encumbrances, liens, or other matters, which would interfere with or otherwise impair the use of the property as described in the Boundary Map attached hereto as Exhibit B, to be acquired or on which the Project will be located and developed as a public parks and recreation or conservation facility (the "Property") except for those restrictions permitted below. Grantee represents that it is, or will be, the fee simple owner, or has a lease, or other interest, such as an easement, with a term longer than the Term hereof, on the Property and that the only restrictions of record, or otherwise, with respect to the Property are: (a) all zoning regulations, restrictions, rules and ordinances, and other laws and regulations now in effect or hereafter adopted by any governmental agencies having jurisdiction over the Property, (b) dedicated public rights-of-way identified on Exhibit B, Boundary Map, and (c) the encumbrances, items, and other interests identified in Exhibit C, Title Encumbrances. Grantee hereby represents and warrants that there are not now, and it shall not cause there to be,

any restrictions with respect to the Project or Property, including without limitation, any encumbrances, liens, or other matters, which would interfere with or otherwise impair the use of the Property as a public park, recreation facility, or conservation facility.

5. **Construction Services.** Grantee represents that it will contract for all construction services for the Project and will provide for construction administration. Grantee shall have the full authority to contract with third parties for the design and construction of the Project. Grantee shall secure all necessary permits and licenses for the Project. Grantee warrants that it will cause the Project to be constructed or acquired, as applicable, with all reasonable speed and reasonably adhere to any submitted development timeline. Grantee shall comply with all applicable federal and state requirements relating to the competitive selection of contractors and comply with its own competitive selection policies and procedures. If competitive selection for the Project is not required by law, to the extent reasonably possible as determined by Grantee, Grantee shall employ an open and competitive process in the selection of its contractors. Bid documents designed to be so restrictive to exclude open competitive bidding and bid documents that do not allow for “or equal” provisions may not be acceptable.

6. **Operation, Maintenance, and Upkeep.** Grantee shall be solely responsible for the operation, maintenance, and upkeep of the Project, and shall take all actions reasonably necessary to ensure that the Project is available to the public for the intended parks and recreation or conservation purpose during the Term.

7. **Conveyance of Interest in Project to ODNR.** As security for the performance of Grantee’s obligations under this Agreement, Grantee hereby conveys to ODNR an interest in the Property, consisting of the right to use and occupy the Property and the facilities funded in whole or in part with grant funds under this Agreement upon default of this Agreement by Grantee. This interest shall remain in effect during the Term of this Agreement. Grantee hereby acknowledges and agrees that ODNR may assign or convey such right to use and occupy such facilities to the OPFC or such other State agency selected by ODNR, and Grantee does hereby consent to such assignment or conveyance. In addition, ODNR has entered into a lease with OPFC relating to the Bonds and the Project; provided that, so long as Grantee shall not default under this Agreement, such lease shall not affect the Project or the use of the Property. ODNR acknowledges that, absent a default by Grantee, ODNR has no right to use or occupy the Property or Project. ODNR shall have the right during the Term hereof to enter upon the Property during normal business hours for purposes of inspection of the Project for compliance with this Agreement.

8. **Prohibition Against Disposition.** Grantee shall not dispose of all or any part of the Project or Property funded by ODNR through the Term of this Agreement without the prior written consent of ODNR and OPFC. All notices, demands, requests, consents, approvals, and other communications to OPFC shall be addressed as follows:

   Ohio Public Facilities Commission
   30 East Broad Street, 34th Floor
   Columbus, Ohio 43215
   Attn: Assistant Secretary

9. **Joint or Cooperative Use Agreement.** If the Property is owned by a separate nonprofit organization and made available to a state agency for its use or benefit, the nonprofit organization must either own, or have a long-term lease (for at least so long as the latest Bond issuance funding or refinancing of the Project have not been paid in full) of, the Property , and enter into a joint or cooperative use agreement, with and approved by the state agency that meets the requirements of H.B. 2, 135th General Assembly.

10. **Liability; Waiver of Liability.** Grantee shall be solely liable for any and all claims, demands, or causes of action arising from its obligations under this Agreement. Each party to this Agreement must seek its own legal representative and bear its own costs, attorney fees and expenses, in any litigation that may arise from the performance of this Agreement or the Project. It is specifically understood and agreed that ODNR does not indemnify Grantee. Nothing in this Agreement shall be construed to be a waiver of the sovereign immunity of the State of Ohio or the immunity of any of its employees or agents for any purpose. Nothing in this Agreement shall be construed to be a waiver of any immunity of Grantee granted by statute or the immunity of any of its employees or agents for any purpose. In no event shall either party be liable for indirect, consequential, incidental, special, liquidated, or punitive damages, or lost profits. On and after the date of this Agreement, Grantee agrees not to seek any determination of liability against ODNR, OPFC, the Treasurer, or any department, agency, or official of the State in the case of claim or suit arising from the Project including the acquisition of the Property or any future condition, construction, operation, maintenance, or use of the Property or facilities which may be developed in relation to the Project. Grantee forever releases and waives any and all claims, demands, and causes of action it may ever possess or assert against ODNR and its employees, agents, officials, and attorneys arising from, or relating to, the Project.

11. **Insurance.**

    a. Adequate Insurance. Unless otherwise agreed to by ODNR in writing, Grantee shall maintain, or cause to be maintained, at no cost to ODNR, commercial general liability insurance and other insurance, including casualty insurance, and if applicable, professional liability insurance, and builder’s risk insurance, to insure Grantee, and ODNR, OPFC, the Treasurer, and the State, as additional insureds, in an amount and type determined by a qualified risk assessor to be sufficient to cover the full replacement costs of improvements funded, in whole or in part, by the State, and for bodily injury, property damage, personal injury, advertising injury, and employer's liability exposures of Grantee. Unless otherwise agreed to by ODNR in writing, such insurance shall remain in force at all times from the Effective Date hereof through the Term of this Agreement.

    b. Self-Insurance. Instead of providing the general liability and casualty insurance above, Grantee may name ODNR, OPFC, the Treasurer, and the State as additional insureds and/or loss payees, as the coverage requires, under a self-insurance program or joint self-insurance pool created under R.C. §§ 2744.08 or 2744.081, respectively, and operated by or on behalf of Grantee, in order to meet the insurance requirements set forth herein.

12. **Bonded and Insured Employees and Agents.** Prior to any advance (but not reimbursement) payments by ODNR, Grantee will provide ODNR with a document that demonstrates that all employees or agents of Grantee who are responsible for maintaining or disbursing advanced funds acquired through this Agreement will be fully bonded or insured against loss of such funds. The bonding agent or insurer

shall be licensed to do business in Ohio. No part of the funds acquired by Grantee through this Agreement shall be spent to obtain that bonding or insurance.

13. **Public Funds Compliance.** Grantee will assure compliance with all applicable federal, state, and local laws and regulations pertaining to handling, management, and accountability in relation to public funds. All funds received by Grantee under this Agreement shall be deposited in one or more financial institutions that fully insure, secure, or otherwise protect the funds from loss through federal deposit insurance and/or other deposit and/or collateralization strategies that protect the funds against loss. If Grantee is a political subdivision of the State, grant funds shall be held in compliance with R.C. Chap. 135.

14. **Reports and Records.** Grantee shall keep and make all reports and records associated with the Project funded under this Agreement available to the State Auditor, or the Auditor's designee, ODNR, and OPFC for a period of not less than eighteen (18) years after the date of the Project Closeout. These reports and records shall include a description of the Project, a detailed overview of the scope of work, disbursement details (including amount, date, nature/object of expenditure), and vendor information. Grantee acknowledges that the Auditor of State and other departments, agencies, and officials of the State may audit the Project at any time, including before, during, and after completion. Grantee agrees that any costs of audit by the Auditor of State or any other department, agency, or official of the State will be borne exclusively by, and paid solely by, Grantee, and that the funds provided under this Agreement will not be used by Grantee for payment of any audit expenses for any reason at any time.

15. **Restrictions on Expenditures.** Grantee affirmatively states that Grantee is fully aware of the restrictions and guidelines for expending funds granted under this Agreement and intends to comply fully with the same. Grantee will implement appropriate monitoring controls to ensure that funds acquired through this Agreement are expended in accordance with all applicable laws, rules, and requirements.

16. **Determination of Ineligibility.** If it is determined by any audit by the Auditor of State or any department, agency, or official of the State or other agency or entity with legal audit authority that any Project expense is ineligible, or not properly documented, Grantee will repay that amount in full to the State.

17. **Equal Opportunity Compliance.** If Grantee is a political subdivision, Grantee shall comply with the requirements of R.C. § 125.111 for all contracts for purchases under the Project.

18. **Real Property Acquisition.** All appropriations of real property for the Project by Grantee shall be made pursuant to R.C. §§ 163.01 to 163.22, except as otherwise provided in R.C. Chap. 163.

19. **Prevailing Wage.** Except as provided in R.C. § 4115.04, monies appropriated or reappropriated for the Project shall not be used for the construction of public improvements, as defined in R.C. § 4115.03, unless the mechanics, laborers, or workers engaged therein are paid the prevailing rate of wages prescribed in R.C. § 4115.04. Nothing in this section affects the wages and salaries established for state employees under R.C. Chap. 124, or collective bargaining agreements entered into by the State under R.C. Chap. 4117, while engaged on force account work, nor does this section interfere with the use of inmate and patient labor by the State.

20. **Project Nondiscrimination.** Grantee agrees that any facilities that may be developed now or in the future on the lands comprising the Project will be made available to all persons regardless of race, color, sex, religion, national origin, ancestry, age, military status, handicap, or disability on the same terms and conditions.

21. **Employment Nondiscrimination.** Pursuant to R.C. Chap. 4112, Grantee agrees that Grantee and any person acting on behalf of Grantee or a contractor, shall not discriminate, by reason of race, color, religion, sex, sexual orientation, age, disability, military status as defined in R.C. § 4112.01, national origin, or ancestry against any citizen of this State in the employment of any person qualified and available to perform services relating to the Project. Grantee further agrees that Grantee and any person acting on behalf of Grantee or a contractor shall not, in any manner, discriminate against, intimidate, or retaliate against any employee hired for the performance of services relating to the Project on account of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry. If required by R.C. § 125.111(B) and O.A.C § 123: 2-3-02, Grantee shall have a valid Certificate of Compliance (COC) from the Ohio Department of Administrative Services, Equal Opportunity Division demonstrating compliance with affirmative action program requirements.

22. **ODNR Right to Terminate.**

    a. Breach; Notice. ODNR reserves the right to terminate this Agreement upon written notice to Grantee and to recover any funds distributed by Grantee to contractors or other payees in violation of the terms of this Agreement if Grantee is determined by ODNR to be unable to proceed with the Project, or if Grantee violates any of the terms herein. Failure to comply with any provision of this Agreement may result in demand for repayment of all or a portion of the grant funds paid by ODNR to Grantee under this Agreement. The amount to be repaid will be calculated based on the ratio of (x), the number of months from the event triggering the reimbursement to the final scheduled maturity date of the Bonds, over (y), the total number of months that the Bonds are scheduled to be outstanding. Grantee shall not make any grant repayment unless first consulting with ODNR, and ODNR shall not accept any repayment without first obtaining the approval of the Ohio Public Facilities Commission ("OPFC").

    b. Opportunity to Cure. ODNR, in its sole discretion, may permit Grantee to cure a breach. Such cure period shall be no longer than twenty-one (21) calendar days. Notwithstanding ODNR permitting a period of time to cure the breach or Grantee's cure of the breach, ODNR does not waive any of its rights and remedies provided to ODNR in this Agreement or as may be permitted by law.

23. **Remittances.** If for any reason funds acquired through this Agreement are required to be paid, repaid, or remitted to the State, they shall be remitted in full by the Grantee within forty-five (45) days of demand to:

    Ohio Treasurer of State
    30 East Broad Street, 9th Floor
    Columbus, Ohio 43215

    Any such remittance shall include a copy of this Agreement. A copy of the cover letter transmitting the remittance to the Treasurer of State shall be sent simultaneously to ODNR.

24. **Legal, Federal Tax, and Other Compliance.**

a. Reports of Expenditures. Grantee will assure that monies expended under this Agreement are spent in conformity with the intent and purpose of the appropriation, the limitations on use set forth in the legislation containing the appropriation, and R.C. Chap. 154 and all other laws that apply to the expenditure of monies by Grantee. If Grantee is required to submit an annual financial report to the Auditor of State, in accordance with Auditor of State Bulletin 2015-07, then Grantee shall report the funds it acquires through this Agreement as a separate column identified in a manner consistent with the Project description in appropriation item C725E2. If Grantee is not required to submit the aforementioned report, Grantee shall file an annual detailed expenditure report of all expenditures associated with the Project with the Auditor of State by March 1st every year until all funds provided in this Agreement have been spent. The above reports shall be filed in accordance with Auditor of State Bulletin 2015-07.

b. Compliance with Employment Laws. Grantee agrees to comply with all applicable federal, state, and local laws and regulations, in the conduct of the Project and acknowledges that its employees are not employees of ODNR with regard to the application of the Ohio Public Employees Retirement law, Fair Labor Standards Act minimum wage and overtime provisions, Federal Insurance Contribution Act, Social Security Act, Federal Unemployment Tax Act, Internal Revenue Code, Ohio revenue and tax laws, Ohio Workers' Compensation Act, and Ohio unemployment compensation law.

c. Compliance with Law; Preservation of Tax-Exempt Status of Bonds. Grantee agrees to use funds provided under this Agreement in accordance with the Ohio Constitution and any state or federal laws and regulations that may apply. Grantee shall repay ODNR any funds improperly expended. Additionally, Grantee agrees to comply with all requirements within its control necessary to preserve the tax status of all tax-exempt or tax-advantaged bonds, the proceeds of which are used to provide the funding to Grantee set forth in this Agreement. Unless otherwise determined by the OPFC, such requirements include, but are not limited to, ensuring that the funds provided under this Agreement finance capital expenditures (as opposed to operating expenses) and are not used to refund or otherwise refinance existing debt of Grantee. Grantee shall be liable for any payments to the Internal Revenue Service or the U.S. Treasury as penalties or to preserve the tax status of tax-exempt or tax-advantaged bonds, and any other costs, resulting in whole or in part from actions taken by Grantee, including the failure of Grantee to comply with federal income tax laws applicable to such bonds. Grantee agrees to consult with OPFC if the Grantee is uncertain as to what expenditures are eligible to be financed with funds provided under this Agreement.

25. **Relationship of Parties.**

a. Expenses. Grantee shall be responsible for all of its own business expenses, including, but not limited to, computers, email and internet access, software, phone service, and office space. Grantee will also be responsible for all licenses, permits, employees' wages and salaries, insurance of every type and description, and all business and personal taxes, including income and Social Security taxes and contributions for Workers' Compensation and Unemployment Compensation coverage, if any, unless payment for any such item is specifically provided for herein or in the purchase order.

b. No Control Over Means and Methods. While Grantee shall be required to perform its obligations described hereunder during the term of this Agreement, nothing herein shall be construed to imply, by reason of Grantee's obligations hereunder, that ODNR shall have or may exercise any right of control over Grantee with regard to the means or method of Grantee's performance of its obligations hereunder.

c. Right to Bind. Except as expressly provided herein, neither party shall have the right to bind or obligate the other party in any manner without the other party's prior written consent.

d. No Agency. Neither Grantee nor its personnel shall at any time, or for any purpose, be considered as agents, servants, or employees of ODNR or the State of Ohio.

26. **No Finding for Recovery.** Grantee represents and warrants to the ODNR that it is not subject to a finding for recovery under R.C. § 9.24, or that it has taken appropriate remedial steps required under R.C. § 9.24 or otherwise qualifies under that section. Grantee agrees that if this representation or warranty is determined by ODNR to be false, this Agreement shall be void ab initio as between the parties to this Agreement, and any funds paid by the State hereunder immediately shall be repaid in full to the State, or an action for recovery immediately may be commenced by the State for recovery of said funds.

27. **Qualification to Receive Grant.** Grantee affirms that it is a duly authorized federal government agency, municipal corporation, county, or other governmental agency or nonprofit organization, qualified to receive grants under R.C. § 154.22(F). Grantee further affirms that if at any time during the Term of this Agreement, Grantee for any reason becomes disqualified from receiving grants under R.C. § 154.22(F), Grantee will immediately notify ODNR in writing and will immediately cease performance of the Project. Failure to provide such notice in a timely manner shall void this Agreement and may be sufficient cause for the State of Ohio to debar the Grantee from future state grant opportunities as may be permitted by law.

28. **Campaign Contributions.** Grantee hereby certifies that neither it, nor any person described in R.C. § 3517.13 (I) or (J), nor the spouse of any such person, has made, as an individual, within the two previous calendar years, one or more contributions to the governor or the governor's campaign committees totaling in excess of the limitations specified in R.C. § 3517.13.

29. **Ethics Certification.** Grantee, by signature on this document, certifies that it: (i) has reviewed and understands the Ohio ethics and conflict of interest laws as found in R.C. Chap. 102 and in R.C. §§ 2921.42 and 2921.43, and (ii) will take no action inconsistent with those laws. Grantee understands that failure to comply with Ohio's ethics and conflict of interest laws is, in itself, grounds for termination of this Agreement and may result in the loss of other contracts or grants with the State.

30. **Certification of Funds / Non-Appropriation.** It is expressly understood and agreed by the parties that none of the rights, duties, and obligations described in this Agreement shall be binding on either party until all relevant statutory provisions of the Ohio Revised Code, including, but not limited to, R.C. § 126.07, have been met, and until such time as all necessary funds are available or encumbered and, when required, such expenditure of funds is approved by the Controlling Board of the State of Ohio,

or in the event that grant funds are used, until such time that ODNR gives Contractor written notice that such funds have been made available to ODNR by ODNR's funding source.

31. **Time Is of The Essence.** Time is of the essence in this Agreement.

32. **Miscellaneous.**

    a. Controlling Law. This Agreement and the rights of the parties hereunder shall be governed, construed, and interpreted in accordance with the laws of the state of Ohio. Grantee consents to jurisdiction in a court of proper jurisdiction in Franklin County, Ohio.

    b. Waiver. A waiver by any party of any breach or default by the other party under this Agreement shall not constitute a continuing waiver by such party of any subsequent act in breach of or in default hereunder.

    c. Successors and Assigns. Neither this Agreement nor any rights, duties, or obligations hereunder may be assigned or transferred in whole or in part by Grantee, without the prior written consent of ODNR.

    d. Conflict with Exhibits. In the event of any conflict between the terms and provisions of the body of this Agreement and any exhibit hereto, the terms and provisions of the body of this Agreement shall control.

    e. Headings. The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.

    f. Severability. The provisions of this Agreement are severable and independent, and if any such provision shall be determined to be unenforceable in whole or in part, the remaining provisions and any partially-enforceable provision shall, to the extent enforceable in any jurisdiction, nevertheless be binding and enforceable.

    g. Entire Agreement. This Agreement contains the entire agreement between the parties hereto and shall not be modified, amended, or supplemented, or any rights herein waived, unless specifically agreed upon in writing by the parties hereto. This Agreement supersedes any and all previous agreements, whether written or oral, between the parties.

    h. Execution. This Agreement is not binding upon ODNR unless executed in full and is effective as of the last date of signature by ODNR.

    i. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

    j. Electronic Signatures. Any party hereto may deliver a copy of its counterpart signature page to this Agreement electronically pursuant to R.C. Chap. 1306. Each party hereto shall be entitled to rely upon an electronic signature of any other party delivered in such a manner as if such signature were an original.

IN TESTIMONY WHEREOF, Grantee and ODNR have caused this Agreement to be executed by their respective duly authorized officers.

GRANTEE	OHIO DEPARTMENT OF NATURAL RESOURCES
CITY OF NORTH RIDGEVILLE	OFFICE OF REAL ESTATE & LAND MANAGEMENT
By: ___________________________________	By: __________________________________
Printed Name: ___________________________	Printed Name: ___________________________
Title: _________________________________	Title: ________________________________
Date: _________________________________	Date: _________________________________

ATTORNEY CERTIFICATION

Community Park, Recreation, or Conservation Project Number: **LORA-031C**

I, ____, acting as attorney for the
Name and Title of Attorney

____(“Grantee”), and for the reliance of the
Name of Grantee

Ohio Department of Natural Resources, do certify that from my examination of the Capital Improvement Community Park, Recreation, or Conservation Project Pass-Through Grant Agreement (the “Agreement”) and my knowledge of Grantee’s organization, that acceptance of the Agreement by Grantee and the execution thereof by the signing officer has been duly authorized and is proper and in accordance with the laws of the State of Ohio. Grantee is a legally constituted public entity with full authority and legal capacity to perform all obligations and terms of the Agreement. Upon signature by the signing officer, the Agreement, in my opinion, is a legal obligation of Grantee in accordance with the terms thereof, and Grantee possesses the legal authority to fully perform all obligations incurred by Grantee in signing this Agreement. Grantee’s acceptance of the Agreement and the signing officer’s execution thereof, ☐ has ☐ has not* been authorized by the governing body of Grantee or has otherwise been authorized by Grantee’s charter. (Resolution or Ordinance No. __________, dated ____________, 202__).

*If “has not” is checked above, please indicate the reason: ____________________________________

____

Attorney for Grantee:

____
Attorney Signature

____
Attorney Printed Name

____
Attorney Registration No.

____
Date Signed

Attorney Address: ______________________________________

____

____

EXHIBIT C
TITLE ENCUMBRANCES

<u>Encumbrances DO NOT Exist</u>:

I hereby certify, as an authorized representative of City of North Ridgeville ("Grantee"), that there are currently **NO** encumbrances, liens, easements, or restrictions against the Property defined in this Agreement.

_______________________________________ _______________________________________
Signature of Authorized Representative Title

_______________________________________ _______________________________________
Printed Name Date

<u>Encumbrances DO Exist</u>:

I hereby certify, as an authorized representative of City of North Ridgeville ("Grantee"), that the following encumbrances, liens, easements, or restrictions are the only encumbrances, liens, easements, or restrictions that currently exist against the Property defined in this Agreement (attach an additional page, if needed):

Example: Easement by and between [Name of Grantee] and _____________ dated ___________ and recorded at Official Record # ______ (Vol. # ______ of Page # ______) of [Name of County] County, Ohio.

1	
2	
3	
4	
5	

_______________________________________ _______________________________________
Signature of Authorized Representative Title

_______________________________________ _______________________________________
Printed Name Date

EXHIBIT A

PROJECT INFORMATION PACKAGE

Forms and requested materials (maps, etc.) on pages 3-14 comprise the 'Project Information Package. Please complete all forms on pages 3-14 and send with all other requested materials on pages 3-14 (only) to the address or email below. This is the first step in the Project coordination process.

Teresa Goodridge
ODNR
Office of Real Estate
2045 Morse Road, E2
Columbus, Ohio 43229-6693
Teresa.Goodridge@dnr.ohio.gov
614-265-6396

☑ **BASIC INFORMATION**

Awarded Project Sponsor: City of North Ridgeville

Project Sponsor's Address: 7307 Avon Belden Road
Street Address 1

Street Address 2
North Ridgeville, OH 44039
City, State ZIP

Tax Identification Number: 34-6002305

Contact Person: Kim Lieber — Director of Planning & Development
Name — Title

Email Address: klieber@nridgeville.org

Phone Number: 440-490-2078

Brief Description of Project:

The project consists of improvements to Root Road Park involving a new parking lot with ADA accessible spaces, site drainage and stormwater management pond, landscaping, fencing and dumpster enclosure. The 15-acre park is currently served by a gravel parking lot, and stormwater flows to a neighboring development. These improvements will allow the city to improve and add recreation amenities at this site serving the entire community while reducing the negative impacts of stormwater runoff and dust/dirt on surrounding residential properties.

EXHIBIT B

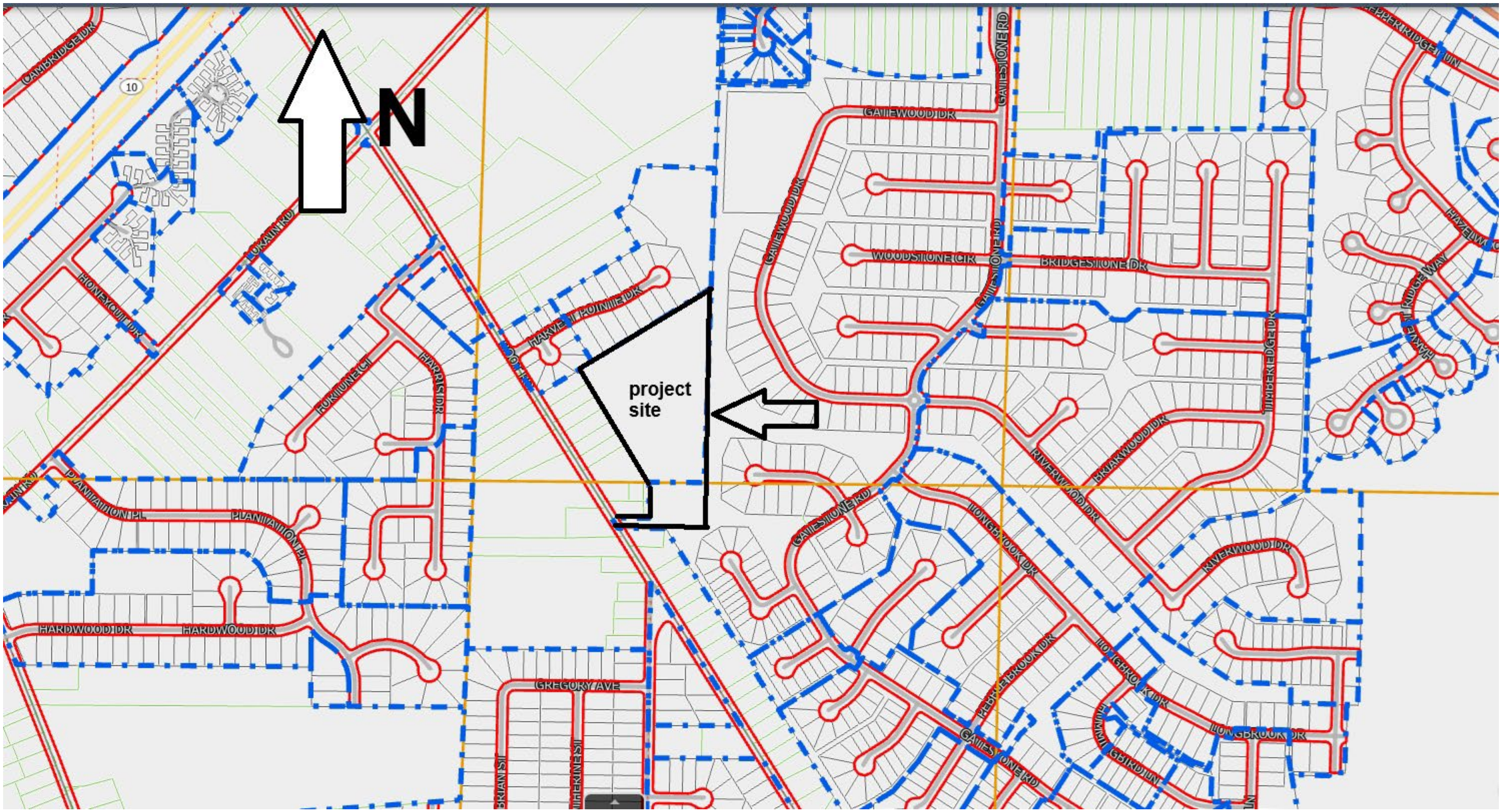
BOUNDARY MAP – ROOT ROAD PARK IMPROVEMENTS

Project Sponsor Title: City of North Ridgeville

Location Address: 8949 Root Road Park North Ridgeville, Oho 44039

Tax Bill Mailed To: 7307 Avon Belden Road North Ridgeville, Ohio 44039

Project Sponsor Official: Kim Lieber, Planning & Development Director **Signature:** Kimberly Lieber



DATE:	April 7, 2025	1ST READING:	April 7, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-59

AN ORDINANCE AMENDING ORDINANCE NO. 2024-93 REGARDING THE FRONTIER PARK PEDESTRIAN BRIDGE REPLACEMENT PROJECT.

WHEREAS, Ordinance No. 2024-93 was adopted on August 19, 2024, for the replacement of the Frontier Park Pedestrian Bridge; and

WHEREAS, the second whereas clause of Ordinance No. 2024-93 stated "the new pedestrian bridge will be 10-feet wide and ADA accessible"; and

WHEREAS, the new pedestrian bridge will be 8-feet wide.

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

SECTION 1. The second whereas clause of Ordinance No. 2024-93 is hereby amended to read as follows:

"**WHEREAS,** the new pedestrian bridge will be 8-feet wide and ADA accessible; and"

SECTION 2. All other sections, terms and provisions of Ordinance No. 2024-93 not specifically modified or affected by this amending Ordinance shall remain in full force and effect.

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:	April 7, 2025	1ST READING:	April 7, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-60

AN ORDINANCE AMENDING ORDINANCE NO. 2024-121, REGARDING THE PURCHASE OF A NEW CHIPPER TRUCK WITH BOOM, BY CORRECTING THE PURCHASE PRICE.

WHEREAS, Ordinance No. 2024-121 was passed on October 21, 2024, to purchase a new chipper truck with boom; and

WHEREAS, the purchase price of the new chipper truck was quoted as being $174,317.00; and

WHEREAS, it has been discovered that the quote was incorrect, and the purchase price is actually $187,016.00.

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

SECTION 1. The purchase price of $174,317.00 for the new chipper truck with boom is hereby amended/corrected to $187,317.00.

SECTION 2. All other sections, terms and provisions of Ordinance No. 2024-121 not specifically modified or affected by this amending Ordinance shall remain in full force and effect.

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:	April 7, 2025	1ST READING:	April 7, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-61

AN ORDINANCE AMENDING ORDINANCE 2025-1 EXHIBIT "A" BY CHANGING THE JOB TITLE OF "CHIEF PROSECUTOR" TO "CHIEF PROSECUTOR/ASSISTANT LAW DIRECTOR".

WHEREAS, the position of Chief Prosecutor was created in January 2025 by Ordinance 2025-1; and

WHEREAS, the Administration desires to change the job title of Chief Prosecutor to Chief Prosecutor/Assistant Law Director.

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

SECTION 1. Ordinance 2025-1 Exhibit A is hereby amended by changing the job title of Chief Prosecutor to Chief Prosecutor/Assistant Law Director.

SECTION 2. All other sections, terms and provisions of Ordinance No. 2025-1 and Exhibit A not specifically modified or affected by this amending Ordinance shall remain in full force and effect.

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:	April 7, 2025	1ST READING:	April 7, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-62

AN ORDINANCE AMENDING ORDINANCE 2025-1 BY CREATING THE PERMANENT PART-TIME POSITION OF ADMINISTRATIVE LAW CLERK.

WHEREAS, the Administration desires to create the permanent part-time position of Administrative Law Clerk; and

WHEREAS, this position will serve under the direction of the Law Director.

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

SECTION 1. The part-time position of Administrative Law Clerk is hereby established. This position shall be unclassified Civil Service.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:____________________________ ________________________________
PRESIDENT OF COUNCIL

ATTEST:_________________________
CLERK OF COUNCIL

APPROVED:_________________________ ________________________________
MAYOR

DATE:	April 7, 2025	1ST READING:	April 7, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-63

AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT, ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, WITH THE LOWEST AND BEST BIDDER FOR FULL DEPTH CONCRETE PAVEMENT REPLACEMENT AND OTHER APPURTENANCES.

WHEREAS, sections of our concrete roadway network are failing and no longer meet proper standards of engineering for the health, safety, and economy for vehicles and pedestrian traffic; and

WHEREAS, the total estimated cost of full depth concrete pavement replacement, including inspection, for the above referenced roadways is $1,000,000.00; and

WHEREAS, plans and bidding documents will be available in the City of North Ridgeville Engineering Department for 2025 Full Depth Concrete Pavement Replacement project; and

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 and enter into a contract with the lowest and best bidder, according to law, and in a manner prescribed by law, to furnish and install full depth concrete pavement, repair services and other appurtenances, in an amount not to exceed $1,000,000.00.

SECTION 2. The cost of the 2025 Full Depth Pavement Replacement project 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 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:	April 7, 2025	1ST READING:	April 7, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-64

AN ORDINANCE VACATING A SEWER EASEMENT.

WHEREAS, in volume 1078 pages 871-874 of the Lorain County Records, Lor-El Industries, Inc. granted and conveyed to the Ohio Water Development Authority an easement for sewer purposes in the City of Avon, and is described below:

Description of Easement:

The permanent easement shall be a strip of land 30.00 feet in width, the northerly line of which is described as a straight line joining a point of the west line of the above-described parcel distant 806.00 feet southerly from the northwest corner of said parcel, with a point of the east line of said parcel distant 812.00 feet southerly from the northeast corner of said parcel.

Also: A temporary construction easement 50.00 feet in width adjoining and abutting the northerly side of the above-described permanent easement.; and

WHEREAS, the City of North Ridgeville purchased the French Creek Wastewater Treatment plant situated on parcels of land in the Village of Sheffield from the Ohio Water Development Authority; and

WHEREAS, the French Creek Wastewater Treatment Plant services certain areas in the City of Avon; and

WHEREAS, the Ohio Water Development Authority transferred said easement to the City of North Ridgeville; and

WHEREAS, the land that contains the above-described sewer easement in Avon is currently being developed and the sewer easement needs to be vacated; and

WHEREAS, the City of North Ridgeville has no use for the sewer easement.

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

SECTION 1. The sewer easement on permanent parcel no. 04-00-016-102-025 described in volume 1078 page 874 of the Lorain County Records is hereby vacated.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:____________________________ ________________________________
PRESIDENT OF COUNCIL

ATTEST:_________________________
CLERK OF COUNCIL

APPROVED:__________________________ ________________________________
MAYOR

DATE:	April 7, 2025	1ST READING:	April 7, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-65

AN ORDINANCE SUSPENDING CITY OF NORTH RIDGEVILLE NOISE ORDINANCE NO. 634.01(C)(7) FOR HAMMOND CONSTRUCTION AND ITS SUBCONTRACTORS IN ORDER TO AVOID COSTLY DELAYS FOR THE CONSTRUCTION OF A SCHOOL TRANSPORTATION AND MAINTENANCE FACILITY AND A NEW HIGH SCHOOL FOR THE NORTH RIDGEVILLE SCHOOL DISTRICT.

WHEREAS, the City of North Ridgeville School District is beginning construction of a school transportation and maintenance facility and the new high school construction project; and

WHEREAS, many contractors and subcontractors will not work on Saturdays unless they are able to begin work at 7:00 a.m.; and

WHEREAS, northeast Ohio has inclement weather which may necessitate work on Saturdays; and

WHEREAS, North Ridgeville City Ordinance No. 634.01(c)(7) (noise ordinance) permits work on Saturdays beginning at 9:00 a.m.; and

WHEREAS, in an effort to prevent costly delays to both the school transportation and maintenance facility and the new high school projects, the City wishes to suspend Noise Ordinance 634.01(c)(7) only as it applies to Hammond Construction and its subcontractors and permit the work to begin on Saturdays at 7:00 a.m., if necessary, until the two projects are completed.

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

SECTION 1. The City of North Ridgeville Noise Ordinance No. 634.01(c)(7) is hereby suspended in order to permit (only) Hammond Construction and its subcontractors to begin construction on Saturdays at 7:00 a.m., if necessary, until the above-referenced projects are completed.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:____________________________ _________________________________
PRESIDENT OF COUNCIL

ATTEST:__________________________
CLERK OF COUNCIL

APPROVED:__________________________ _________________________________
MAYOR

DATE:	March 17, 2025	1ST READING:	March 17, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EFFECTIVE:	

RESOLUTION NO. 2025-49

A RESOLUTION TO APPROVE THE APPLICATION MADE BY MARGARET E. HAPUTA AND GROSIK KATHERINE 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, Margaret E. Haputa and Grosik Katherine, 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

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 FEB -6 PM 2:20 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: MARGARET HAPUTA, GROSIK KATHERINE + GEO. D JR ET AL

Owner's Address: 9277 ISLAND RD. N. RIDGEVILLE OH 44039

Owner's Email (optional):[1] PHAP641@YAHOO.COM

Description of Land as Shown on Property Tax Statement: ACREAGE 33.270000

Location of Property:
Street or Road- 9225 ISLAND ROAD
County- LORAIN

TAX DISTRICT(S)	PARCEL NUMBER(S)	# of Acres
50	07-00-013-000-463	33.27
	Total Number of Acres	33.27

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

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 X **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: Margaret E. Haputa

Date: 2/4/25

DO NOT COMPLETE FOR OFFICIAL USE ONLY

CAUV Application No. 2024-0045

° Pending City Approval

Action of County Auditor

Application Approved √ Rejected _______*

Date Application Filed with County Auditor Feb. 06, 2025

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

County Auditor's Signature J. Craig Snodgrass /rj Date 2/25/2025

Date Decision Mailed and Emailed[1] to Applicant Feb. 06, 2025

Email Address [1] phap641@yahoo.com

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. ______________________

RECEIVED
2025 FEB -6 PM 2:26
LORAIN COUNTY AUDITOR

* 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:	March 17, 2025	1ST READING:	March 17, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2025-50

AN ORDINANCE REPLACING CHAPTER 1030 *STREET TREES* WITH NEW CHAPTER 1030 *TREES* AND REPEALING CHAPTER 1032 *MASTER TREE PLAN* OF THE NORTH RIDGEVILLE STREETS, UTILITIES AND PUBLIC SERVICES CODE.

WHEREAS, the current regulations governing public and private trees in the North Ridgeville Codified Ordinances have not been comprehensively updated to reflect modern arboricultural best practices and urban forestry management standards; and

WHEREAS, improving tree planting, maintenance and removal requirements will enhance environmental benefits, including air quality and stormwater management while promoting a healthier and more sustainable tree canopy for the City of North Ridgeville; and

WHEREAS, amendments to Chapter 1030 and Chapter 1032 of the Streets, Utilities and Public Services Code are needed to incorporate clearer guidelines, improved enforcement mechanisms and ensure the long-term protection and responsible management of trees within the community; and

WHEREAS, it is the desire of Council to amend these Codified Ordinances.

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

SECTION 1. Chapter 1030 *Street Trees* of the Streets, Utilities and Public Services Code which presently reads in its entirety as set forth in **Exhibit A** be replaced with a new Chapter 1030 *Trees*, and as such, shall read in its entirety as set forth in the document attached to this Ordinance as **Exhibit B**.

SECTION 2. Chapter 1032 *Master Tree Plan* as set forth in **Exhibit C** be repealed as the new *Chapter 1030 Trees* provides for the City Arborist to formulate and the Planning Commission to approve the North Ridgeville Master Tree Plan.

SECTION 3. Section 1010.01 of Chapter 1010 *Engineering Permits and Fees* be amended to add a permit fee for planting and removal activities on public property as described in Section 1030.05(a) in the amount of $80.

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

CHAPTER 1030. STREET TREES

1030.01 Definitions

As used in this chapter:

(a) "Arboriculture" and "tree preservation" mean and include the treating, spraying, pruning, maintaining and any other care or work intended for the strengthening of trees and the removal and prevention of tree pests, blights and diseases of any and all kinds.

(b) "City" means the City of North Ridgeville.

(c) "City Arborist" means the Safety-Service Director or such person specially designated as City Arborist.

(d) "Person" means any person, firm, partnership, association, corporation, company or organization of any kind.

(e) "Public place" means any public street, public highway, public park or any property owned or held by the City within the boundaries of the City.

(f) "Street tree" and "tree" mean a tree in a public place, except where otherwise indicated.

(Ord. 290-65, 9-7-65)

1030.02 City arborist

(a) Establishment; Appointment. There is hereby established the office of City Arborist, who shall be appointed by the Mayor and who shall, by virtue of his or her office, be the City Arborist.

(b) Scope of Authority. The City Arborist is hereby given full jurisdiction, authority, control, supervision and direction of all trees which now or which may hereafter exist upon any public place in the City, and over all trees which exist upon any private property in the City when such trees constitute a menace to the City.

(c) Issuance of Permits. The City Arborist is given full jurisdiction, authority and control in connection with the issuing of permits as provided for in this chapter.

(d) Delegation of Powers and Duties. In the exercise of any or all of the powers herein granted, the City Arborist shall have the authority to delegate all or part of his or her power and duties, with respect to the supervision and control of trees, to his or her subordinates and assistants in the employ of the City as he or she may, from time to time, determine.

(e) Authority and Duty to Order Trimming, Preserving or Removal of Trees on Private Property. The City Arborist shall have the authority, and it shall be his or her duty, to order the trimming, preservation or removal of trees or plants upon private property when he or she shall find such action necessary for the public safety or to prevent the spread of disease or insects to public trees and places.

(Ord. 290-65, 9-7-65)

1030.03 Conformity with master tree plan

No person shall plant, transplant or move any public tree on or to any street of the City except to a location where it will be in conformity with the Master Tree Plan, as provided in Chapter 1032 and the species or variety therein designated.

(Ord. 290-65, 9-7-65)

1030.04 Tree planting along newly opened and improved thoroughfares (repealed)

Editor's note(s)—(Section 1030.04 was repealed by Ordinance 3568-00, passed May 1, 2000)

1030.045 Retention and preservation of trees and woodlands

Developers shall retain and preserve as many healthy trees and woodlands as possible within their subdivisions and developments.

(Ord. 3568-00, 5-1-00)

1030.05 Permits for planting, removing, pruning, etc.

(a) Required. No person shall plant, remove, destroy, cut, prune, fertilize, treat, break, climb, injure or spray any tree existing on any public place in the City, or authorize or procure any person to do so, remove or tamper with any device placed for the protection of any such tree, attach any rope, wire, chain, sign or other device placed for the protection of such tree, or authorize or cause the same to be done, without having first obtained a written permit therefor from the City Arborist to do so.

(b) Contents; Protection of New Trees. Such permit, when granted for the planting of any tree to be located on any public place in the City, shall designate the species of tree to be planted, the required spacing and the required minimum planting size, as specified in the Master Tree Plan for the City, as it may be amended from time to time. All newly planted trees, whether installed by the abutting property owner or contractor, shall be supported by a ninety-six inch iron fence post placed on the street side of the tree. No person shall guy any tree less than four inches in caliper with wires or rope. For trees over four inches in caliper, special permission must be obtained and the permittee must assume liability for accidents occurring therefrom.

(c) Application Data. The application for the permit herein required shall state the number and kind of trees to be trimmed, sprayed, preserved, removed or planted, the kind of treatment to be administered, and such other information as the City Arborist shall find reasonably necessary for a fair determination of whether a permit should be issued hereunder.

(d) Standards for Issuance. The City Arborist shall issue the permit provided for herein when he or she finds that the desired action or treatment is necessary and that the proposed method and workmanship are satisfactory.

(e) Supervision of Work. The City Arborist shall have the authority, and it shall be his or her duty, to supervise all work done under a permit issued in accordance with the provisions of this chapter.

(f) Conditional Permits. The City Arborist shall have the authority to affix reasonable conditions to the granting of a permit hereunder.

(g) Exemptions. No permit shall be required to cultivate, fertilize or water public trees or shrubs. The City Arborist may authorize any person to do any work or act described in subsection (a) hereof without a written permit whenever he or she determines that such work or act will not be detrimental to the public interest and will be in accordance with the spirit and other requirements of this chapter.

(Ord. 290-65, 9-7-65)

1030.06 General tree and shrub regulations

(a) Injuring Trees and Shrubs. No person shall, without the consent of the owner in the case of a private tree or shrub, or without a written permit from the City Arborist in the case of a public tree or shrub, do, or cause to be done by others, any of the following acts:

(1) Secure, fasten or run any rope, wire, sign or other device or material to, around or through a tree or shrub;

(2) Break, injure, mutilate, deface, kill, destroy or permit any fire to burn where it will injure, any tree or shrub;

(3) Permit any toxic chemical, gas, smoke, salt, brine, oil or other injurious substance to seep, drain or be emptied upon or about any tree or shrub;

(4) Excavate any ditch, tunnel or trench or lay any drive within a radius of ten feet from any tree or shrub;

(5) Erect, alter, repair or raze any building or structure without placing suitable guards around all nearby public trees or shrubs which may be injured or defaced by, or where such injury or defacement may arise out of, in connection with or by reason of, such an operation. The quality of such guard shall be determined by the City Arborist.

(6) Knowingly permit any unprotected electric service wires to come in prolonged contact with any public tree or shrub; or

(7) Remove any guard, stake or other device or material intended for the protection of a public tree or shrub, or close or obstruct any open space about the base of a public tree or shrub designed to permit access of air, water and fertilizer.

(b) Trimming of Trees on Public Property. The City Arborist shall, and he or she is hereby directed to, keep trimmed all trees standing upon any public place in the City so that the branches of such trees projecting over any public sidewalk or private driveway or into any public street beyond the curb line shall not conflict with the public welfare.

(c) Trimming of Trees on Private Property. All trees standing upon private property in the City, having branches projecting into public highways or public places, shall, under the supervision of the City Arborist, be kept trimmed by the owner or occupant of such private property to such an extent that the lowest branches of such trees shall not come within nine feet of the ground where they overhang any public sidewalk or public place, or fourteen feet over a public highway.

(d) Obstruction of View at Intersections; Declaration of Public Nuisance. Notwithstanding any other provision of this chapter, no person shall maintain, plant or permit to remain, on any private or public premises situated at the intersection of two or more streets or alleys in the City, any hedge, tree, shrub or other growth which may obstruct the view of the operator of any motor vehicle approaching such intersection to the extent that such operator is unable to observe other vehicles or pedestrians approaching or crossing such intersection. Any such hedge, tree, shrub or growth is hereby declared to be a public nuisance.

(Ord. 290-65, 9-7-65)

1030.07 Certain species declared public nuisances; abatement

Any silver maple, honey locust, poplar, basswood, box elder, catalpa or willow upon private property in the City, in such close proximity to any public place in the City as will permit the roots of such tree to penetrate through or under the surface of any public place in the City, is hereby declared to be a public nuisance and may be abated by the City Arborist as provided in Sections 1030.02(e) and 1030.08.

(Ord. 290-65, 9-7-65)

1030.08 Authority of city arborist to trim and remove trees; infested or infected trees declared public nuisances

The City Arborist shall have the right and duty to trim any tree existing on any public place in the City so as to insure the public safety or to preserve the function or beauty of such public place. He or she shall further have the right to remove any such tree, or any part thereof, which is in an unsafe condition; which, by reason of its location or nature, is injurious or detrimental to other public improvements in the City; or which is infected with any injury, fungus, insect or other pest or disease which cannot otherwise be controlled. Such an infested or infected tree is hereby declared to be a public nuisance.

(Ord. 290-65, 9-7-65)

1030.09 Orders to trim, preserve or remove

(a) Written Order of City Arborist. When the City Arborist finds it necessary to order the trimming, preservation or removal of trees or plants upon private property, as authorized in Sections 1030.02(e) and 1030.06(c), he or she shall serve a written order to correct the dangerous condition upon the owner, operator, occupant or other person responsible for its existence.

(b) Method of Service. The written order required herein shall be served in one of the following ways:

(1) By making personal delivery of the order to the person responsible;

(2) By leaving the order with some person of suitable age and discretion upon the premises;

(3) By affixing a copy of the order to the door at the entrance of the premises in violation;

(4) By mailing a copy of the order to the last known address of the owner of the premises, by registered mail; or

(5) If unable to make contact by the above methods, then by publishing a copy of the order in a local newspaper once a week for three successive weeks.

(c) Time Limit for Compliance. The order required herein shall set forth a time limit for compliance, dependent upon the hazard and danger created by the violation. In cases of extreme danger to persons or public property, the City Arborist shall have the authority to require compliance immediately upon service of the order.

(d) Appeals. A person to whom an order is directed shall have the right, within seven days of the service of such order, to appeal to the Board of Zoning and Building Appeals, which shall review such order within ten days and file its decision thereon. Unless the order is revoked or modified, it shall remain in full force and be obeyed by the person to whom directed. No person to whom an order is directed shall fail to comply with such order within ten days after an appeal has been determined.

(e) Failure to Comply; Remedy of City. When a person to whom an order is directed fails to comply within the specified time, the City Arborist shall remedy the condition or contract with others for such purpose and charge the cost thereof to the person to whom the order is directed. The person remedying a condition under a contract made hereunder shall be authorized to enter premises for that purpose.

(f) Levying of Special Assessments. If the cost of remedying a condition is not paid within thirty days after receipt of a statement therefor from the City Arborist, such cost shall be levied against the property upon which such hazard exists as a special assessment. The levying of such assessment shall not affect the liability of the person to whom the order is directed to the fine as herein provided. Such special assessment shall be collected in the manner provided in the Ohio Revised Code, with a forfeiture of five percent and interest for failure to pay at the time fixed by the assessing ordinance.

(Ord. 290-65, 9-7-65)

1030.10 Placing of impervious materials adjacent to trees

No person shall place or maintain upon the ground any stone, concrete, brick or other impervious material or substance in such a manner as may obstruct the free access of air and water to the roots of any tree upon any public place in the City, without first having obtained written permission. Unless otherwise provided, there shall be maintained about the base of the trunk of each such tree at least nine square feet of open ground for each three inches in diameter of the tree. For every two inches of increase of such diameter, there shall be an increase of at least one square foot of open ground.

(Ord. 290-65, 9-7-65)

1030.11 Moving and replacing trees; security deposit or bond required

All moving of trees upon any public place in the City, made necessary by the moving of a building or structure or any other private enterprise, shall be done under the supervision of, and with the written permission of, the City Arborist, and at the expense of the applicant or person seeking the removal of such tree. Such applicant, as one of the conditions to obtaining such permission, shall deposit with the City such sum in cash as the City Arborist may determine and specify to cover all of the costs of moving and replacing such tree, if the conditions of such permission require the replacement thereof. However, in lieu of such cash deposit, the City Arborist may, in his or her discretion, accept a good and sufficient bond in like amount conditioned upon the payment of all costs of such moving and replacing.

(Ord. 290-65, 9-7-65)

1030.12 Duties of private owners

No person whose property includes or abuts a street or highway right-of-way shall fail to:

(a) Trim trees in the right-of-way or on his or her abutting property so as not to cause a hazard to public places or interfere with the proper lighting of public highways by street lights. The minimum clearance of any overhanging portion thereof shall be nine feet over footways and fourteen feet over vehicular ways.

(b) Treat or remove any tree or plant so diseased or insect-ridden as to constitute a hazard to trees, plants, pedestrians or motorists in public places;

(c) Remove and refrain from planting any of the trees listed in Section 1030.07;

(d) Remove any other obstructions causing a hazard to public places; and

(e) Remove or control any tree or plant containing a hazardous insect infestation.

(Ord. 4775-2010, 9-7-10.; Ord. 4796-2010, 11-15-10)

1030.13 Inspections by city arborist; right of entry

The City Arborist shall have the authority to enter upon private premises at all reasonable times for the purpose of examining any tree or shrub located upon or over such premises and for the purpose of carrying out any of the provisions of this chapter.

(Ord. 290-65, 9-7-65)

1030.14 Obstruction of city arborist

No person shall prevent, delay or interfere with the City Arborist or his or her designees while they are engaged in carrying out any work or activities authorized by this chapter.

(Ord. 290-65, 9-7-65)

1030.99 Penalty

Whoever violates any of the provisions of this chapter is guilty of a misdemeanor of the fourth degree and shall be fined not more than two hundred and fifty dollars ($250.00) or imprisoned not more than thirty days, or both, for each offense. A separate offense shall be deemed committed each day during or on which a violation occurs or continues.

CHAPTER 1030 TREES

1030.01 PURPOSE.

The purpose of this chapter is to promote the public health, safety and general welfare through the preservation, replacement and planting of trees native to our area and the removal of diseased or invasive trees in order to moderate storm water runoff, reduce erosion and sedimentation, lessen air pollution, moderate air temperature, increase and support biodiversity, maintain wildlife habitats, reduce noise and light glare, provide visual screening, provide natural shading, protect property values and enhance the natural beauty of the community.

1030.02 DEFINITIONS.

For the purposes of this chapter, the following definitions shall apply:
(a) "Boundary Line Tree" means a tree where the property boundary line passes through any portion of the trunk of a tree at the point where the trunk emerges from the ground.
(b) "Diameter Breast Height" (DBH) means the diameter of a tree measured at four and one-half feet above the existing grade at the base of the tree. This measurement is an industry standard measurement used for existing trees.
(c) "Drip line" means the imaginary circle on the ground beneath a tree at the furthest edge of the tree's canopy.
(d) "ISA" means the International Society of Arboriculture who as a group governs the accreditation of tree care professionals.
(e) "Remove" or "Removal" means the causing or accomplishing of the actual physical removal of a tree, or the effective removal through damaging, poisoning or other direct or indirect action resulting in, or likely to result in, the death of a tree.
(f) "Public tree" means a tree that is planted in a public place, such as a park, public right-of-way or open space.
(g) "Tree" means any self-supporting woody plant together with its root system, growing upon the earth usually with one trunk, or multi-stemmed trunk system, supporting a definitely formed crown.
(h) "Tree Maintenance" means the caring for and protection of trees by property owners and

contractors, adhering to ANSI A300 standards to reduce the prevalence of issues, including the possible spread of disease, stemming from poor pruning practices.

(i) “Tree Preservation Plan” means a proposal which includes a tree survey and a written plan with text and/or graphic illustrations indicating the methods which are to be used to preserve existing trees during construction, and methods for ongoing maintenance, including fertilizing and pruning following ANSI A300 standards.

(j) “Tree Selection” means for residents and contractors planting trees, recommendations to plant non-invasive tree species as published by the State of Ohio Forestry Department and/or the North Ridgeville Master Tree Plan, but not limited to these sources.

(k) “Tree Survey” means a graphic display drawn to scale by a landscape architect or certified arborist, not to exceed 1 inch = 50 feet, showing all existing trees on the site having a diameter of eight (8) inches DBH or larger. Any tree survey shall include species, location and DBH of each such tree.

1030.03 CITY ARBORIST.

(a) Establishment; Appointment. There is hereby established the position of City Arborist, who shall be appointed by the Mayor and who shall be an ISA certified arborist.

(b) Scope of Authority. The City Arborist is hereby given full jurisdiction, authority, control, supervision and direction of all trees which exist upon any public place in the City, and over all trees which exist upon any private property in the City when, in their opinion, such trees constitute a hazard to public health, safety or welfare.

(c) Issuance of Permits. The City Arborist is given full jurisdiction, authority and control in connection with the issuing of permits as provided for in this chapter.

(d) Master Tree Plan. The City Arborist shall have the authority to formulate a Master Tree Plan that shall apply to the planting, maintenance, control and removal of all trees within rights of way and other public places, which shall be presented to Planning Commission and upon their acceptance and approval shall constitute the official North Ridgeville Master Tree Plan. The Master Tree Plan may include, but not be limited to, the following plan elements:

   (1) Survey of public trees;
   (2) Tree species selection for rights of way, parks, cemeteries, civic facilities and other public places;
   (3) Lists of permitted and prohibited trees;
   (4) Tree planting specifications and spacing requirements;
   (5) Tree maintenance and preservation guidelines; and
   (6) Best practices tree management techniques.

(e) Delegation of Authority. In the exercise of any of the powers herein granted, the City Arborist shall have the authority to delegate all or such part of their powers and duties, with respect to supervision and control of trees, to their subordinates and assistants in the employ of the City, as they may from time to time determine.

1030.04 TREE PROTECTION AND PRESERVATION ON PUBLIC PROPERTY.

(a) No person shall destroy, damage, cut, carve, climb with spurs or otherwise severely injure any tree or shrub, including the root system, having all or any portion of its trunk within the public right of way or on public property.

(b) No person shall attach or place any object, including, but not limited to, rope, wire, nail, chain or sign, to any such tree or shrub or attach any such object to the guard or stake intended for the protection of such tree within the public right of way or on public property.

(c) No person shall place, store, deposit or maintain upon the ground any compacted stone, cement, brick, sand or other materials which may impede or obstruct the free passage of air, water and fertilizer to the roots of any tree or shrub within the public right of way or on public property.

(d) No person shall cause any natural or artificial gas, water, oil, liquid dye or any other substance deleterious to trees to come in contact with the soil surrounding the roots of any trees upon any public place in the City, in such a manner as to kill, injure, deface, destroy or affect the growth of such trees.

(e) No person shall damage, misuse or remove any device placed to protect or maintain such tree within the public right of way or on public property, except in case of immediate necessity for the protection of life or property.

(f) No person shall change the natural drainage; excavate any ditches, tunnels or trenches; or lay any drive within the drip line of any tree having all or any portion of its trunk in or upon any public property without obtaining a written approval from the City and without strictly complying with the provisions of the issued approval and provisions of this chapter.

(g) No person shall attach any electric wire to any tree growing or planted in any public right-of-way of the City, including low voltage holiday lighting without the written permission of the City Arborist. Every person having any wire charged with electricity running through or across a public street shall securely fasten such wire or wires so that they shall not come in contact so as to injure any tree therein, and shall temporarily remove any such wire or the electricity therein when it shall be deemed necessary by the City Arborist, in order to take down or prune any trees growing in a public street, within 24 hours after the service upon the owner of such wire, or their agent, of a written notice to remove the wire or the electricity therefrom.

(h) No person shall perform, or contract with another to perform, excavation or construction work within the drip line of any tree having all or any portion of its trunk in or upon any public property without first installing a fence, frame or box in a manner and of a type and size satisfactory to the City to protect the tree during the excavation or construction work. For every one inch of DBH there shall be one foot of protective radius around the tree unless otherwise approved by the City Arborist. All building materials, equipment, dirt, or other debris shall be kept outside the root protection zone. The tree protection fence, frame or box shall not be removed unless or until the City authorizes it to be removed.

1030.05 TREE PLANTING OR REMOVAL ON PUBLIC PROPERTY.

(a) Permit Required. No person shall plant, prune, top or remove any tree or shrub on any public right-of-way or public property without first obtaining a permit from the City Arborist. The permit application shall be in a form designated by the City Arborist. Permit fees are listed in Chapter 1010.

(b) Exemptions. The permit requirements of this section shall be followed except in the following circumstances:

(1) During a period of emergency, such as a tornado, ice storm, flood or other such extreme act of nature as declared by the City Arborist.

(2) If the failure to remove a tree would constitute an imminent danger to the environment, public property, public health, safety or welfare due to the hazardous or dangerous condition of such tree as determined prior to removal by the City Arborist.

(3) For necessary tree removal by a public agency or utility company within dedicated easements.

(4) If the tree is dead, dying or diseased as approved prior to removal by the City Arborist.

(5) In the event of an emergency or hardship as determined by the City Arborist.

(c) Planting Requirements.

(1) No tree or shrub shall be planted in any of the public streets or right of way of the City by any developer or property owner, except as is provided in the Master Tree Plan heretofore adopted by the City. Any permit application for planting shall designate the species of trees to be planted, proposed spacing and the minimum caliper size, which shall be in conformance with the Master Tree Plan.

(2) No tree shall be planted under electric lines on any of the public streets of the City, which at the estimated full growth will exceed 25 feet in height, or as to interfere with the aforementioned utility lines.

(d) Removal. The City may cause the removal of any existing tree in the right-of-way that does not conform with the Master Tree Plan.

1030.06 TREES ON PRIVATE PROPERTY.

(a) Duty to Maintain Trees and Landscaping. The City Arborist shall have the authority, and it shall be their duty, to order the trimming, preservation or removal of trees or plants upon private property when they find such action necessary for the public safety or to prevent the spread of disease or insects. In the event the owner does not properly trim or remove any tree, plant, shrubbery or any part thereof, in accordance with the provisions of this chapter, then the City Arborist is authorized to cause to be trimmed or removed such tree, plant, shrub or part thereof.

(1) The owner shall trim or cause to be trimmed each tree so that a clear height of eight (8) feet between the lowest branches of the tree and the apron or sidewalk is maintained, and a clear height of 14 feet between the lowest branches ofthe tree and the street is maintained.

(2) The owner shall trim or remove, as the case may require, every dead, diseased, decayed or broken tree, plant or shrubbery, or part thereof, so that the same shall not fall to the street or sidewalk or pose other risk to public safety.

(3) The owner shall cut down and remove any tree, plant or shrubbery, or any part thereof, as may be necessary to provide a clear and unobstructed view of traffic from all directions at any street intersection, or to abate any nuisance necessary to protect life, limb or property of persons, drivers of any vehicles or pedestrians using such street or sidewalk.

(b) Maintenance of Oak Trees. No oak trees shall be trimmed during the months of April through October in order to prevent the spread of Oak Wilt unless deemed necessary or hazardous after review by the City Arborist.

(c) Notices, Orders and Abatement. If upon inspection the City Arborist determines that there has been a violation of this section, notice shall be given to the owner and/or responsible party in the manner prescribed below.

(1) The City Arborist shall issue a written Notice of Violation to the property owner by delivering it personally to the owner of the property, or by mailing a copy of such order to the last known address of the owner by first class mail. The order shall set forth a time limit, not to exceed 30 days for compliance. If the notice is returned showing the letter was not delivered, a copy thereof shall be posted in a conspicuous place on or about the property involved. Posting for 72 hours shall be considered legal notice.

(2) In case of extreme danger to persons or property as determined by the City Arborist, compliance may be required immediately, or the danger may be removed by the City by notifying the property owner by posting a written notice at the property or delivering the written notice personally to the owner.

(3) Upon failure to comply with the order within the specified time, the City may remedy the condition or contract with others for such purpose and charge the cost of abatement to the owner. Costs of city personnel and equipment will be computed on the basis of the rates on file with the Clerk of Council. The person remedying the condition shall be authorized to enter upon the premises for that purpose. The City's recoupment of cost shall follow the procedures in Chapter 215. The levying of such an assessment shall not affect the owner's liability for a fine as hereinafter provided.

1030.07 BOUNDARY LINE TREES.

(a) When a boundary line tree trunk is on the line between two or more private properties, the respective property owners shall share the responsibility to care for and maintain the tree. In the event the tree becomes damaged, diseased or dies, the property owners will be expected to work together and shall be jointly responsible in the proper removal of the affected tree and its contents.

(b) When a boundary line tree is between the public right-of-way or public and private property, the City shall be responsible to maintain and/or properly remove the tree.

1030.08 TREE PLANTING PLAN REQUIREMENTS.

(a) Tree Requirements for New Development. The trees mandated by this section shall be planted prior to final grade approval, and shall be shown as a component of the grading plan as required by Chapter 1056.

(1) Residential Subdivision. There shall be a minimum of one (1) tree planted per dwelling unit which shall be no less than 2-inch minimum caliper. Trees are to be arranged with emphasis on the front facades. The initial height of trees is to be a minimum of six (6) feet.

(2) Commercial Development. Commercial developments subject to review under

Chapter 1243 must submit a landscape design plan when seeking approval to build or to expand. For new commercial development, there shall be a tree planted in a landscaped area for every 50 lineal feet of building perimeter or fraction thereof.

(3) Tree Variety. Developers shall use a minimum of three different types of trees in their planting plan. More variety shall be required for larger planting plans. Monocultures promote both the spread of disease and also result in the natural deterioration by all trees at the same time in their natural life cycle. Both results are undesirable for the health of the trees and for the long-term beautification of the City and the environment. Therefore, a diverse planting plan with adequate variety is required.

(b) Conflict. Should any provision of this section be unattainable due to geographic impracticalities or due to other unavoidable characteristics of the site, such provision may be waived by the City Arborist as long as the developer or applicant provides a reasonable alternative tree planting plan.

1030.09 PROHIBITED TREES.

The City Arborist shall maintain a list of prohibited trees. Prohibited trees shall also include any that appear on lists of prohibited or invasive plants published by the Ohio Department of Natural Resources, the Ohio Department of Agriculture, or the Ohio Invasive Plant Council.

1030.10 CONTRACTOR REGISTRATION.

All contractors performing tree trimming, removal or stump grinding must be registered with the City pursuant to Chapter 1446.

1030.11 NONCOMPLIANCE.

It shall be unlawful for any person, firm or corporation, to fail to abide by the terms of any tree preservation plan or tree removal permit issued by the City. If, in the opinion of the City Arborist, the necessary precautions as specified in the tree preservation plan were not undertaken before construction commenced or are not maintained at any time during construction, a stop work order will be issued by the City until such time as the permittee complies with these precautions.

1030.12 APPEALS.

Any person directly affected by a decision of the City Arborist or a notice or order issued under this chapter shall have the right to appeal the Board of Zoning and Building Appeals, provided that a written application for appeal is filed within the lesser of either ten (10) days after the date the notice or order was served or the date of the expiration of the compliance period set forth in the notice. Appeals of notices and orders shall stay the enforcement of the notice and order until the appeal is heard by the Board of Zoning and Building Appeals, except in the case of extreme danger to persons or property as determined by the City Arborist.

1030.99 PENALTIES.

Whoever violates any provision of this chapter or fails to comply with any written notice or order issued thereunder shall be guilty of a fourth-degree misdemeanor. Each day such violation occurs or continues shall constitute a separate offense.

CHAPTER 1032. MASTER TREE PLAN

1032.01 Short title; application

This chapter shall be known and may be cited as the Master Tree Plan of the City and shall have application to the planting, maintenance, control and removal of all trees, shrubs, hedges and brush within the rights of way or other public places of the City.

(Ord. 291-65, 9-7-65)

1032.02 Definitions

As used in this chapter:

(a) "Brush" means uncontrolled, wild growth of woody plants.

(b) "Hedge" means a group of woody plants planted in a line so as to form a barrier.

(c) "Nursery" means orderly group plantings of trees or shrubs for commercial purposes.

(d) "Orchard" means orderly group planting of fruiting trees or shrubs for the purpose of producing edible products.

(e) "Shrub" means a woody plant which increases its size by growth from shoots at its base.

(f) "Tree" means a woody plant which increases its size by growth from the upper buds.

(Ord. 291-65, 9-7-65)

1032.03 General requirements for planting and maintenance of trees

(a) No single variety of tree shall constitute more than twenty percent of the total number of trees planted in any area.

(b) The life expectancy of any tree at the time of planting shall be thirty-five years, with regard to site and placement.

(c) All tree planting shall be made with ample consideration to overhead electrical service wires.

(d) All repair and construction of underground utilities within the drip line of trees shall be done by boring methods. No trenching shall be permitted within the drip line area.

(e) No tree shall be planted on City property in proximity to buildings or in any manner that, at maximum growth, would enable any branch or portion of the tree to come in contact with any structure.

(f) Tree guards shall be placed around the base of young trees in areas where damage by rodents is prevalent.

(g) Herbicides shall be used during dormant periods to control brush or weeds on City lands, ditches and roadsides.

(Ord. 291-65, 9-7-65)

1032.04 Method of establishing value of trees

In order to determine the value of growing trees in the event that trees on public property have to be destroyed, removed or planted, the following standards and methods are provided:

(a) The base value of each tree shall be calculated at fifteen dollars ($15.00), plus five dollars ($5.00) for each inch of circumference of the trunk measured fifty-four inches above ground level. All trees of transplanting size shall be at replacement cost only.

(b) The following additional factors shall be considered with relation to the computation of tree value and calculated by percentage of value as follows:

(1) Quality standard for variety:

A.	Special specimen	100% value
B.	Ornamental	50% value
C.	Common tree	75% value
D.	Poor quality or wood tree	50% value

(2) Condition and location:

A.	Well formed, ideal location	100% value
B.	Average form and location	75% value
C.	Poor form and location	50% value

(3) Age and vitality:

A.	Transplanting size	Cost
B.	Prime growth, mature	100% value
C.	Old, full-grown, no poor areas	50% value
D.	Degenerating, hollow	25% value

(4) Potential to landscape and buildings:

A.	Ideal, well landscaped	100% value
B.	Street trees, group plantings	75% value
C.	Isolated, no landscaping	25% value

(5) Susceptibility to insects and disease:

A.	Resistant varieties	100% value
B.	Regular varieties	75% value
C.	Host varieties	25% value

(Ord. 291-65, 9-7-65)

1032.05 Pruning and trimming

(a) All pruning and trimming performed on trees under City control shall be done with emphasis on the maintenance of the natural growth habits of the variety.

(b) Severe pruning shall be avoided in all cases except where necessary for power line clearance. Trees which must be trimmed severely so as to form a slab-side or other undesirable form shall be completely removed.

(c) Water sprouts and sucker growth shall be removed from all trees under City control at least once annually. Trees which produce growths by habit are prohibited.

(Ord. 291-65, 9-7-65)

1032.06 Planting and care within specific areas

(a) Cemeteries.

(1) Five percent of all trees planted within cemetery areas shall be of the evergreen variety.

(2) Flowering type varieties of deciduous trees may be planted. Roadways within cemetery areas may be planted with deciduous trees with alternate spacing on each side.

(3) No trees shall be planted over grave sites.

(b) Business Districts.

(1) Formal sheared or dwarf-type trees or shrubs may be grown above the ground level in permanent-type containers on sidewalk areas.

(2) No trees shall be planted permanently in the ground in business areas unless sufficient area is assured so that, at maximum growth, limbs will not obstruct walkways or come in contact with structures.

(c) Parks and Playgrounds.

(1) Planting of trees and shrubs shall be done so as to avoid any concealment of adjacent or nearby walks, pathways or thoroughfares.

(2) Hedgerows shall be prohibited except as perimeter fences or screens.

(d) Residential Areas.

(1) Only upright or horizontal growth-type trees shall be permitted within street areas.

(2) Drooping or weeping types of trees shall not be planted on public property if any portion of the tree, including underground or overhanging portions, might come into contact with or overhang public thoroughfares or sidewalks.

(3) The planting of trees along streets shall be between the sidewalk and the improved portion of streets, where possible.

(4) Any one variety of tree shall not exceed twenty percent of the total number of trees planted within any area. Four or five varieties of trees shall be planted within any area so as to prevent epidemic losses due to disease.

(5) All trees shall be planted at intervals of fifty feet, but with due consideration for lot area, driveways, sewers, electrical service, etc. Alternate spacing shall be provided for each side of the roadway.

(6) No planting shall be permitted so as to obscure street lighting or fire hydrants.

(7) No more than one tree may be planted on each circular area of a cul-de-sac.

(8) No planting of trees or shrubs shall be permitted on City streets in a close grouping so as to harbor weeds or debris.

(9) No fruit trees shall be planted on City streets.

(10) All hedgerows planted within fifty feet of a paved portion of any street shall be limited to thirty inches in height and twenty-four inches in width.

(11) Any area grown with brush shall be cleared by the property owner upon proper notice from the City. Failure of the property owner to act shall give the City cause to clear such areas and to charge the property owner for the cost of clearance. The City shall be authorized to obtain a judgment as in ordinary civil proceedings against such property owner for the cost of such clearance.

(e) Highway and Arterial Road Areas.

(1) All tree planting shall be done outside of the improved portion of any road or street.

(2) On State and Federal highways, all planting shall be at least twenty-five feet from the improved portion of highways. On local arterial roads all planting shall be at least ten feet from the improved portion of roadways.

(3) No planting shall be made within fifty feet of any intersection. All plantings of trees shall be of upright, ground-type trees.

(4) All trees planted shall provide spacing in intervals of sixty to seventy-five feet, with consideration being allowed for existing property arrangements.

(5) No shrubs or fruit trees shall be planted within the above areas.

(6) No planting shall be done so as to obscure any street light or fire hydrant.

(7) Hedgerows planted within fifty feet of the improved portion of a roadway shall be limited to thirty inches in height and twenty-four inches in width.

(8) Before any planting is performed or done within highway or road areas, communication shall be made with the appropriate County, State or City officials.

(Ord. 291-65, 9-7-65.; Ord. 4492-2007, 12-17-07)

1032.07 Street tree survey; planting guide

(a) The Street Tree Survey and the Planting Guide are hereby made a part of this chapter as if fully incorporated herein and shall serve as a guide to the City Arborist in the enforcement of the provision of this chapter. These documents are on file with the Clerk of Council.

(b) The Planting Guide, insofar as it recommends tree varieties for particular streets, shall be followed. As the Planting Guide of the City is extended to other streets and areas, it shall be followed insofar as planting requirements are concerned.

(Ord. 291-65, 9-7-65)

1032.08 Enforcement by city arborist

(a) The provisions of this chapter shall be enforced by the City Arborist.

(b) When a person to whom an order is directed fails to comply therewith within ten days, or within such other period as the City Arborist may authorize, the City Arborist shall remedy the condition or contract with others for such purpose and charge the cost thereof to the person to whom the order is directed. The person remedying a condition under a contract made hereunder shall be authorized to enter premises for that purpose.

(Ord. 291-65, 9-7-65)

1032.09 Tree planting plan requirements

(a) Planting Requirements for all new Development.

(1) Residential Districts. There shall be a minimum of one (1) tree planted or retained per dwelling unit which shall be no less than 2" minimum caliper. Trees are to be arranged within the front, sides or rear yard areas with emphasis on the front facades. The average initial height of trees is to be 6 ft. minimum.

(2) Commercial Development. Commercial developments must submit a landscape design plan when seeking approval to build or to expand. Factors to consider when reviewing such plans include: a) whether the green areas are environmentally appropriate and aesthetically pleasing; b) whether safety issues are addressed and whether delivery of city services or safety forces are negatively impacted; c) how the landscaping plan impacts the functional utility of the property for its commercial purposes. Benches, grates, or other appropriate landscape materials designed and located in a manner complimentary to the overall architecture of the commercial establishment and of the surrounding buildings are encouraged. The intent is to encourage an equally spaced landscape envelope around the perimeter of the building to the degree practicable. Combining of tree planting areas is acceptable. Within the commercial development, the minimum number of trees to be planted shall be determined as follows: There shall be a tree planted in a landscaped area for every 50 lineal feet of building perimeter or fraction thereof.

(3) The trees required by this Chapter shall be planted in conformity with the provisions of NRCO Chapters 1030 and 1032, as well as all other ordinances. The trees mandated by this section shall be planted prior to final grade approval, and shall be shown as a component of the grading plan as required by NRCO Chapter 1444.

(b) Major Arterial Roadway Tree Requirements.

(1) Trees noted below as prohibited plantings are not to be used on City-owned public property. City-owned public property shall include all public right-of-ways, streets, alleys, parks, or other property owned by the Municipality.

(2) The maximum spacing between trees shall be one hundred feet (100') for large trees, eighty feet (80') for medium trees, and sixty feet (60') for small trees.

(3) The tree location shall be at least thirty-five (35') feet from street intersections and ten feet from fire hydrants or utility poles.

(4) A small tree shall be used when planting under or within ten (10) lateral feet of overhead utility wires. A small or medium tree shall be used when planting within ten to twenty lateral feet of overhead utility wires. No tree, at maturity, shall exceed the height of the utility line.

(5) Trees may be of the same genus and species matched in form and size and planted continuously down a street. However, consideration must then be given to introducing other tree genus and species for other streets or cul-de-sacs in the same development. The prohibitions contained in subsection (d) herein must be observed.

(6) The minimum trunk caliper measured at six inches above the root ball for all street trees shall be no less than two (2) inches.

(c) Prohibited Plantings.

(1) No person shall cause to be planted any large tree within 30-feet of any public utility line above or below the ground including sewers, drains, manholes and inlets.

(2) No person shall cause to be planted any tree listed herein below on any public property or rights-of-way in the City, except as approved by the Safety Service Director:

A. Silver Maple (Acer Saccharinum)

B. Box Elder (Acer Negundo)

C. Horse Chestnut (Aesulus Hoppocastanum)

D. Tree of Haven (Ailanthus Altissina)

E. Birches, all species and varieties except Betula Nigra (River Birch Tree Form) (Betula)

F. All species and varieties (Catalpa)

G. All species, except as approved by the Safety Service Director (Malus)

H. Mulberry, all species and varieties (Morus)

I. American Sycamore (Plantanus Occidentialis)

J. London Plane (Plantanus X Acerifolia)

K. Poplar, all species and varieties; includes aspen and cottonwood (Populus)

L. Black Locust (Robinia Pseudoacacia)

M. All species and varieties; includes willows and osiers (Salix)

N. European Mountain Ash, Rowan (Sorbus Aucuparia)

O. Siberian Elm (Ulmus Pumila)

(d) Guidelines and Prohibitions.

(1) Large trees are those which exceed fifty (50') feet in height at maturity. Medium trees are between thirty (30') feet and fifty (50') feet in height at maturity.

(2) Trees transplanted under or near overhead utility lines shall not exceed, at maturity, the height of the lines.

(3) Developers shall use a minimum of three different types of trees in their planting plan. More variety shall be required for larger planting plans. Monocultures promote both the spread of disease and also result in the natural deterioration by all trees at the same time in their natural life cycle. Both results are extremely undesirable for the health of the trees and for the long term beautification of the City and the environment. Therefore, a diverse planting plan with adequate variety is required.

(e) Conflicts.

(1) Should any provision of this section be in conflict with any other provision of the Codified Ordinances, the provisions of this ordinance shall prevail unless the Safety Service Director or his designee, determines otherwise for practical and articulable reasons.

(2) Should any provision of this section be unattainable due to geographic impracticalities or due to other unavoidable characteristics of the site, such provision may be waived by the Safety Service Director or his designee as long as the developer or applicant provides a reasonable alternative tree planting plan.

(f) Enforcement. Final approval of all required tree planting plans shall be reviewed and obtained in writing from the Safety Service Director or his designee, and shall accompany the plans for development before final Planning Commission approval where applicable, or before final approval by the City Engineer where otherwise applicable.

(Ord. 4699-2009, 12-7-09)

1032.99 Penalty; equitable remedies

(a) Whoever violates any of the provisions of this chapter is guilty of a misdemeanor of the fourth degree and shall be fined not more than two hundred fifty dollars ($250.00) or imprisoned not more than thirty days, or both, for each offense. A separate offense shall be deemed committed each day during or on which a violation occurs or continues.

(b) For the purpose of enforcing this chapter, the City Arborist or the Safety-Service Director is authorized to bring injunctive proceedings or such other equitable proceedings as are necessary to obtain compliance.

DATE:	March 17, 2025	1ST READING:	March 17, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2025-51

AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER FOR THE 2025 CRACK SEAL PROJECT AND OTHER APPURTENANCES.

WHEREAS, the City of North Ridgeville Service Department has identified the need to crack seal various roadways throughout the City of North Ridgeville that need such routine maintenance; and

WHEREAS, this routine maintenance project will prolong the life of the pavements along the various roadways; and

WHEREAS, the estimated amount of lane miles to be crack sealed with this project is approximately 50 lane miles; and

WHEREAS, bidding documents and specifications will be prepared and made available by the Engineering Division for this project.

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 advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the 2025 Crack Seal Project and other appurtenances in an amount not to exceed $150,000.00.

SECTION 2. The cost for said project shall be paid 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 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:	March 17, 2025	1ST READING:	March 17, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2025-52

AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER FOR THE 2025 CATCH BASIN REHABILITATION PROJECT, INCLUDING OTHER APPURTENANCES.

WHEREAS, the City of North Ridgeville Service Department has identified the need to adjust and/or reconstruct various catch basing throughout the City that are in need of repair; and

WHEREAS, the Engineering Division will review the list of catch basins from the Service Department and Engineering's field review to create the detailed exhibits for the bidding documents; and

WHEREAS, it is expected that approximately 50 catch basins in need of repair will be addressed by either adjustment or complete reconstruction; and

WHEREAS, the bidding documents and specifications will be prepared and made available by the Engineering Division for this project; and

WHEREAS, the City of North Ridgeville has appropriated the necessary funds to perform this work.

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 advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the 2025 Catch Basin Rehabilitation Project and other appurtenances in an amount not to exceed $130,000.00.

SECTION 2. The cost for said project shall be paid 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 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:	March 17, 2025	1ST READING:	March 17, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2025-53

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE, OHIO, TO ADVERTISE FOR BIDS AND NEGOTIATE CONTRACT(S) FOR A TWELVE-MONTH PERIOD, ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, FOR THE PURCHASE OF ROADWAY MATERIALS TO BE USED BY THE CITY OF NORTH RIDGEVILLE, OHIO.

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 roadway materials such as asphalt concrete, sand, limestone, concrete, including application charges and delivery charges.

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

SECTION 3. The cost of said roadway materials 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:	March 17, 2025	1ST READING:	March 17, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2025-54

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO ADVERTISE FOR BIDS AND NEGOTIATE A CONTRACT ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW FOR THE RENTAL OF EQUIPMENT AND RELATED SERVICES FOR ROAD REPAIR AND MAINTENANCE TO BE USED BY THE SERVICE DEPARTMENT.

WHEREAS, the rental of equipment and services for road repair and maintenance is needed for the City of North Ridgeville Service Department's Street Paving Program, which is scheduled to begin in April 2025, and end in November 2025.

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 and negotiate a contract according to law and in the manner prescribed by law for the rental of equipment and related services, as listed in Exhibit A attached hereto and incorporated as if rewritten herein, for road repair and maintenance to be used by the Service Department.

SECTION 2. The rental costs are not to exceed the amount appropriated and 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 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

Exhibit A

TRUCK RENTAL & EQUIPMENT RENTAL SPECIFICATIONS/BID FORM
INCLUDING OPERATOR WHERE STATED

The following is a list of possible equipment needed for the City of North Ridgeville Service Department's Street paving program, which is scheduled to begin April 2025, and should be completed by November 2025, weather permitting. For each listed item, state whether the equipment is available during that time period. If availability is limited, state the dates that the equipment is available.

All prices shall include mobilization.

A. TRUCKS

1) TANDEM AXLE
Driver included for excavation and
material handling …………………………………………..$____________/hour

Availability:____

2) TRI-AXLE
Driver included for excavation and
material handling …………………………………………..$____________/hour

Availability:____

3) TACK COAT DISTRIBUTOR W/ OPERATOR……………..$____________/hour

Availability:____

Terms:____

4) RENTAL OF 250 GALLON TAG-ALONG TACK
KETTLE……………………....…………………………....$____________/week

B. EQUIPMENT RENTAL

1) CAT PR105, or equivalent………………………………..... $____________/hour
$____________/week

Availability:____

2) WIRTGEN 1000, or equivalent

Capable of milling asphalt or concrete from 12" to 40" wide
In a single pass at depths of 1" to 7" w/self-loading capabilities
with operator ……………..…………………………………… $____________/hour
Availability:____

NAME OF BIDDER ____

3) DOZER

CAT D-6 or equivalent

Model_______________ $____________/hour

Make________________ $___________/week

Availability:____

4) CAT D-8 or equivalent

Model_______________ $____________/hour

Make________________ $___________/week

Availability:____

5) ROAD WIDENER

Model_______________ $____________/hour

Make________________ $___________/week

Availability:____

COST OF OPERATOR………………….................................. $___________/week

Terms: ____

NAME OF BIDDER ____

6) TYMCO, or equivalent, REGENERATED AIR SWEEPER, WITH SELF-LOADING CAPABILITIES, W/OPERATOR

Model_______________ $____________/hour

Make________________ $___________/week

Availability:____

Minimum Hours Required: ___________________

7) SELF-PROPELLED VAC-ALL, or equivalent, W/OPERATOR

Model_______________ $____________/hour

Make________________ $____________/week

Availability:____

NAME OF
BIDDER____

DATE:	March 17, 2025	1ST READING:	March 17, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	
		EFFECTIVE:	

ORDINANCE NO. 2025-55

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF CHAPTER 1010 *ENGINEERING PERMITS AND FEES* IN THE STREETS, UTILITIES AND PUBLIC SERVICES CODE.

WHEREAS, Chapter 1010 of the Codified Ordinances establishes engineering permit requirements and associated fees to ensure proper regulation and oversight of construction activities; and

WHEREAS, the City seeks to update Chapter 1010 to ensure adequate cost recovery for services provided and enhance clarity in engineering permit and inspection requirements; and

WHEREAS, the proposed amendments will additionally modify procedures and requirements for deposits in cases of extended grading completion timelines; and

WHEREAS, it is the desire of this Council to amend these Codified Ordinances.

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

SECTION 1. Chapter 1010 *Engineering Permits and Fees* shall be amended as set forth in the document attached to this Ordinance as **Exhibit A**.

SECTION 2. All other ordinances or parts of ordinances or resoutions that are inconsistent or in conflict with the newly amended and adopted chapter are likewise repealed to the extent of such inconsistency or conflict only.

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

CHAPTER 1010 ENGINEERING PERMITS AND FEES

1010.01 Permit fees

Applicable fees shall be collected by the City Engineer prior to issuance of a permit. The fee for those miscellaneous engineering permits specified in this section shall be as follows:

(a)	Apron, curb cut	$80
(b)	Backflow preventer	$80
(c)	Culvert pipe/ditch enclosure	$80
(d)	Downspouts	$80
(e)	Grading	$80
(f)	Lawn sprinkler/irrigation system	$80
(g)	Oversized trucks	$30
(h)	Sanitary lateral and/or clean out	$80
(i)	Sanitary sewer tap-in at main	See Chapter 1044
(j)	Sidewalk	$80
(k)	Small cell wireless facility	$250
(l)	Storm sewer	$80
(m)	Street opening	See Chapter 1020
(n)	Tree clearing (1 + acre)	$150
(o)	Tree planting or removal (public/ROW)	$80
(~~o~~p)	Water meter	$80
(~~p~~q)	Water	
	(1) Water tap at main	See Chapter 1046
	(2) Service connection	See Chapter 1046

1010.02 Additional fees

(a) Credit card fee. A convenience fee may be applied to any credit card transaction in an amount sufficient to cover the City's administrative cost of processing payment.

(b) Work without permit. Where work for which a permit is required is started prior to obtaining such permit, the fees required by such permit shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of this chapter or other applicable codes.

1010.03 Plan reviews and inspections

(a) Residential subdivision. Developers proposing to construct a new residential subdivision shall be responsible for engineering plan review and inspection costs as follows:

(1) Plan review deposit. Each applicant shall be required to deposit funds with the City Engineer for purposes of plan review at the time of permit application. Such deposit shall be $2,000 plus $90 per lot.

(2) Fees for plan review. Charges against the plan review deposit shall be based on the actual time spent in review of improvement plans and revisions to plans by city personnel or the actual cost of such services provided by an outside plan reviewer. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.

(3) Inspection deposit. At the time of permit issuance, the permit holder shall deposit a sum of money with the City for engineering inspection services as required in the developer's agreement.

(4) Fees for inspections. Charges against the inspection deposit shall be based on the actual time spent inspecting construction work by city personnel. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.

(b) Individual dwelling. Builders proposing to construct a new residential dwelling shall be responsible for engineering plan review and inspection costs as follows:

(1) Plan review and inspection fees. Each applicant shall pay a fee of $425 at the time of permit application for required plan reviews and inspections including SWP3, grading, topographical survey and as-built plans. After approval is granted of the topographical survey, the applicant shall pay an additional plan review fee of $100 for any changes to the topographical survey.

(2) Reinspection deposit. At the time of permit issuance, the permit holder shall deposit $500 with the City for engineering reinspections. When extra engineering inspections are made necessary by reason of deficient or defective work or otherwise through fault or error on the part of a permit holder or their employees, each and every further engineering inspection shall be deemed a reinspection, the cost of which shall be assessed to the applicant. Any unused funds deposited shall be refunded to the applicant once a project has received all final approvals.

(3) Fees for reinspection. Extra inspections shall be charged against the deposit at the rate of $100 per inspection.

(c) Commercial, multi-family, industrial or other site plan. Developers proposing to construct a new commercial, multi-family or industrial project shall be responsible for engineering plan review and inspection costs as follows:

(1) Plan review deposit. Each applicant shall be required to deposit funds with the City Engineer for purposes of plan review at the time of permit application. For new construction, such deposit shall be $2,500 for the first acre plus $500 for each additional acre or fraction thereof of the total project site. For additions and alterations, such deposit shall be calculated at the same rate based upon disturbed area.

(2) Fees for plan review. Charges against the plan review deposit shall be based on the actual time spent in review of improvement plans and revisions to plans by city personnel or the actual cost of such services provided by an outside plan reviewer. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.

(3) Inspection deposit. At the time of permit issuance, the permit holder shall deposit $500 per acre or fraction thereof of the total project site with the City for engineering inspections.

(4) Fees for inspections. Charges against the inspection deposit shall be based on the actual time spent inspecting construction work by city personnel. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.

(d) Additional funds. Should any deposits required in (a) through (c) above be exhausted, the City may require additional deposits to be made by the applicant. No certificate of occupancy shall be issued until all fees are paid in full.

1010.04 Completion of final grading

(a) Prior to the issuance of a certificate of occupancy, and at the time of final grade inspection for any newly constructed residential dwelling or commercial building, the owner or contractor shall first submit to the City Engineer an attestation sealed by an Ohio registered surveyor affirming that the final site elevations and building locations are in accordance with previously approved grading plans, permits and authorizations relating to the subject project.

(b) Seeding and/or mulching shall comply with the approved grading plan. Seeding shall include a uniform perennial vegetative cover as approved by the City Engineer. Acceptable mulching includes straw, burlap, erosion-control matting or as otherwise approved by the City Engineer. The main purpose of seeding and/or mulching shall be to control soil erosion and reduce storm water runoff associated with bare soil.

(c) Within 21 calendar days, weather permitting, after approval of the final grading, the owner will seed and mulch all bare soil and plant trees. In the meantime, appropriate methods must be utilized by the owner to control soil erosion, such as bales of straw, straw mulch or other approved methods. Upon timely request made to the City Engineer, tree planting may be postponed to a date certain, not to exceed six months after approval of the final grading, if the postponement is found to be necessary due to seasonal climate concerns in order to ensure and promote the viability of the tree species.

(d) If any provision of this section is in conflict with the Ohio Environmental Protection Agency's regulations, including, but not limited to, the Storm Water Pollution Prevention Plan (SWP3), the more stringent regulations shall apply.

1010.05 Cash deposit ~~or bond~~ to guarantee completion of grade

(a) Where completion of the Final Grade Checklist prior to occupancy of any newly constructed residential dwelling or commercial building is not feasible due to weather or unforeseen conditions, the builder and property owner (or purchaser, if ownership has not yet transferred from the builder) may request an extension of time to perform the work. Such request shall be made in writing on a form provided by the City Engineer.

(b) ~~In lieu of finished grade completion prior to occupancy of any newly constructed residential dwelling or commercial building~~Where an extension is approved by the City Engineer, the builder or owner/purchaser shall furnish a $5,000 cash deposit ~~or a $5,000 bond~~ for up to the first acre plus $1,000 for each additional acre thereafter of disturbed area (minimum $5,000 not to exceed $25,000), guaranteeing the completion of the finished grade and installation of all required landscaping no later than six months after issuance of the ~~conditional~~ certificate of occupancy. ~~Once the final grade is completed, the certificate of occupancy shall be updated and reissued.~~

~~(b) The builder shall have the ability to have a revolving performance bond on file with the City per phase. The revolving bonds may not exceed $25,000 per builder per phase.~~

(c) If an owner/purchaser chooses to submit the deposit ~~or bond~~ required in subsection (~~a~~b), they are acknowledging responsibility for the completion of work, even though it may contradict a separate agreement with their builder.

(d) Permits for projects requiring establishment of finished grade (fences, accessory structures, etc.) shall not be issued until such time final grading is complete and approved by the City Engineer.

(e) If ~~work~~ final grading is not completed within the required timeframe, the ~~bond or~~ deposit required in this section shall be forfeited to the City ~~which may cause the work to be completed and the cost of such work in excess of the deposit or bond, if any, shall be assessed to the property taxes in the form of a lien~~.

(f) Whoever violates any provisions of this section is guilty of a misdemeanor of the fourth degree. The imposition of penalties shall not preclude the City from pursuing civil remedies against the builder and/or owner to ensure completion of final grade or taking other action against the builder, including revocation of the builder's contractor registration certificate.

1010.06 Fire hydrant use permits

(a) Permit required. No person shall use water from street hydrants without a permit issued by the City Engineer. The applicant shall submit a completed rental agreement with required fees and deposits prior to obtaining the permit and the hydrant meter and backflow preventer assembly.

(b) Fees. Each applicant will be charged an administrative fee of $150 and a maintenance fee of $100.

(c) Deposit. Each applicant shall be required to deposit $2,250 for use of the City's equipment. Charges against the deposit shall include actual water usage costs and the costs associated with making any necessary repairs for damage to the equipment. A $50 charge against the deposit shall be made for each month, or fraction thereof, the equipment is not returned after the rental agreement term expires. Should the deposit required in this section be insufficient to cover these charges, the applicant will be responsible for paying the balance within 30 days of returning the equipment.