CITY OF NORTH Ridgeville EST 1810

City Council

CITY HALL COUNCIL CHAMBERS
REGULAR AGENDA OF AUGUST 18, 2025
7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Committee of the Whole Meeting Minutes dated August 4, 2025.
   (Council action required)

2. Regular City Council Meeting Minutes dated August 4, 2025.
   (Council action required)

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor

2. Engineer

3. Director of Finance

   June 2025 Financial Report

4. Other Reports

   July 2025 Water Distribution and EPA Report

COUNCIL COMMITTEE REPORTS

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

RECESS

FIRST READINGS

R 2025-118 A Resolution authorizing the City Engineer to make application on behalf of the City of North Ridgeville to the Ohio Public Works Commission for the Mills Road rehabilitation project; further authorizing funds for the local match; further authorizing the Mayor to accept the funding, if awarded, and to execute a contract with the Ohio Public Works Commission.
(Introduced by Mayor Corcoran)

O 2025-119 An Ordinance amending Ordinance Number 2024-139 of the City of North Ridgeville, Ohio, providing appropriations for the period commencing January 1, 2025, and ending December 31, 2025.
(Introduced by Mayor Corcoran)

O 2025-120 An Ordinance authorizing an amendment to increase the amount needed for construction for Ordinance No. 2025-83 with the Drees Company to perform drainage improvements to benefit the SR 83 Right-of-Way and the abutting residents in the area south of the Crossings at French Creek.
(Introduced by Mayor Corcoran)

SECOND READINGS

THIRD READINGS

O 2025-111 An Ordinance accepting certain streets/improvements located in Waterbury Subdivision No. 9 and dedicating them for public purposes.
(Introduced by Mayor Corcoran; First Reading on 07-21-2025; Second Reading on 08-04-2025)

MEETING ANNOUNCEMENTS

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

ADJOURNMENT

NORTH RIDGEVILLE CITY COUNCIL
COMMITTEE OF THE WHOLE MEETING MINUTES
CITY HALL COUNCIL CHAMBERS – 6:00 P.M.
AUGUST 4, 2025

To Order:

President Jason Jacobs called the Committee of the Whole meeting to order at 6:00 p.m.

Pledge of Allegiance:

Led by President Jason Jacobs

Roll Call:

Members present: Councilman Martin DeVries, Councilwoman Holly Swenk, Councilman Eric Shaffer, Councilman Bruce Abens, Councilman Clifford Winkel, Councilwoman Georgia Awig, and President Jason Jacobs.

Also present: Mayor Kevin Corcoran, Director of Finance April Wilkerson, Planning & Development Director Kim Lieber, Outside Counsel from Squire Patton Boggs Russell Balthis, and Assistant Clerk of Council Fijabi Gallam.

New Business:

O 2025-104 An Ordinance designating the North Ridgeville Community Improvement Corporation as an agency of the City under Ohio Revised Code Section 1724.10; authorizing the execution of an Agreement and Plan for Industrial, Commercial, Distribution, Research, and Development.
(Introduced by Mayor Corcoran; First Reading on 07-07-2025)

President Jacobs remarked that at a recent council meeting, he referred 2025-104 to the Committee of the Whole for further discussion.

Planning and Development Director Kim Lieber and Russell Balthis presented a PowerPoint to City Council. The PowerPoint is attached to the minutes. The following were discussed:

<u>What is a CIC?</u>

- It was noted that Russ Balthis had previously addressed the City Council a few months prior, and this presentation served as a refresher. The purpose of the presentation was to discuss the North Ridgeville Community Improvement Corporation (CIC) and the legislation before the Council.
- Mr. Balthis explained that a CIC is a nonprofit corporation established under Ohio law to support economic, industrial, commercial, and civic development.
- CICs can be formed without City action, but the legislation before Council would designate a specific nonprofit as the City's CIC. Designating a CIC grants it additional powers, including the ability to receive property transfers from the City without competitive bidding.

- Once designated, the CIC becomes subject to Ohio's Sunshine Laws, unlike a typical nonprofit. However, private financial information submitted for economic development purposes receives protection from the Sunshine Laws.
- CICs are subject to open meetings and public records laws, meaning their minutes are recorded and documents are publicly accessible.
- It was emphasized that CICs are common in Ohio, with neighboring cities such as Strongsville, Beachwood, Avon Lake, North Olmsted, and Cuyahoga Falls utilizing them. It was noted that North Canton's CIC webpage was well-designed.
- Mr. Balthis shared that he had served on the CIC board in Cuyahoga Falls during his tenure as law director.

North Ridgeville CIC

- During the 2025 budget hearings, Council received a detailed presentation from Mr. Balthis regarding Community Improvement Corporations. Funding to initiate the formation of a CIC was included in the 2025 budget.
- Articles of incorporation for the CIC were filed shortly after the beginning of the year, and the City received confirmation of its official status in March.
- The CIC held its first kickoff meeting in May.
- A majority of the CIC board members were City officials, an intentional decision to ensure alignment with the City's goals.
- The bylaws allowed for a board composition of five to nine members, with a minimum of five required to be City officials.
- The City chose to exceed the minimum requirement to ensure strong representation.
- Board members serve the CIC without pay; therefore, no City official received extra compensation for their participation in the CIC.

Why Designate a CIC?

- Mr. Balthis elaborated on the benefits of designating a CIC.
- CICs were described as adaptable entities that respond to the specific needs of the cities they serve.
- One common use of CICs was to facilitate quicker acquisition of property, allowing cities to act more quickly than traditional government processes typically allow.
- Cities could fund CICs to enable them to make timely offers on available properties.
- CICs were also useful in grant applications, where collaboration between multiple entities could result in higher scores. Cities often applied for grants alongside their CICs to demonstrate cooperation and community involvement.
- The historical context of CICs was shared, noting their origin in the 1960s as a response to economic shifts and the need for cities to engage in economic development.
- CICs were created as a partnership model to bring together business and city leaders in a public, transparent, and efficient manner.
- The creation and designation of the CIC aligned with the goals outlined in the City's master plan. The master plan's economy chapter emphasized the need to proactively preserve or acquire land for use and support small businesses.
- The CIC was identified as a tool that supports these objectives by expanding the City's economic development capabilities.

Role of Council & Oversight

- It was reiterated that while the CIC could act more quickly than traditional city processes, its authority was not unlimited.
- Mr. Balthis explained that the CIC, as a separate legal entity, did not have automatic access to city funds; any funding required approval through the City's normal appropriation process.
- The adoption of an economic development plan was required by law to enable property transfers without competitive bidding.
- Historically, such plans were also required when cities issued bonds under Chapter 165, though that requirement had since changed.
- The plan served as a general statement of intent to collaborate in creating economic opportunities within the community.
- Council retained oversight authority and could request reports and updates from the CIC.
- The CIC could pursue external funding sources such as grants, but any City funds had to be appropriated through standard procedures.
- CICs were subject to audits by the Ohio Auditor, similar to municipalities.
- Sunshine Laws and public records laws applied to CICs in the same manner as they did to the City.

Key Powers of the CIC

- CICs could enter executive sessions for purposes such as property acquisition, consistent with open meetings laws.
- Key powers of the CIC included acquisition and disposition of property and administration of business support programs such as grants and loans.
- Mr. Balthis shared an example from Cuyahoga Falls, where the City provided a $1 million grant to its CIC to support small business loans for equipment purchases and job creation.
- The CIC also offered gap financing to help businesses close funding shortfalls in investment projects.
- Examples included office space renovations and support for a small law firm relocating to the city.
- CICs were preferred for such programs due to their ability to protect sensitive financial information, which would otherwise be available to the public if handled directly by the City.
- The CIC structure allowed for review of tax returns and bank statements without making them a public record.
- CICs were also capable of managing more complicated deals, like holding property depending on strategic or operational needs.
- In certain deals, realtors, bankers, and other professionals were involved to provide insight and advice to the City.
- CICs were identified as eligible entities for funding opportunities that municipalities could not access, including private and philanthropic investments.
- A Healthy Places grant was cited as an example where the city was required to partner with another entity to apply.
- Foundations such as the Cleveland Foundation often offered grants to nonprofit or economic development entities rather than directly to governments.
- The City and the CIC were expected to open additional funding opportunities beneficial to North Ridgeville.

- CICs in other communities have been used to promote community engagement through events and neighborhood improvement projects. Examples included concert series, the downtown Dora district, and activities designed to attract visitors and stimulate economic development.
- The CIC provided a mechanism for local businesses to donate funds to support community events. The CIC could manage infrastructure and logistics for events using donated funds, with optional support from the City.

Economic Development Benefits

- An ordinance and an agreement with the CIC are needed for the benefits.
- The CIC enables the City to act quickly in property acquisitions, reduces bureaucratic delays, enhances responsiveness in business negotiations, and maintains confidentiality to protect business privacy.
- The CIC was seen as a valuable tool to help North Ridgeville compete more effectively with neighboring cities for projects and grants.

Questions from City Council

President Jacobs inquired about including community members on the CIC, such as representatives from Council or the Planning Commission.

Director Lieber explained that the initial board was composed solely of City officials to establish the CIC's designation and approval. Plans included inviting community members with relevant expertise in banking, real estate, or development to join the board.

Director Lieber agreed with President Jacob's understanding that these community members would serve as general members, not necessarily as elected officials.

President Jacobs asked for examples of grants the CIC could apply for directly.

Mr. Balthis noted CICs could apply for grants from private foundations like the Cleveland Foundation and the Gunn Foundation, which usually don't fund municipalities directly. The Main Street program was a funding source for downtown projects like planters, benches, and public space improvements. CICs were often more successful than cities in securing grants because of their nonprofit status. Some government grants awarded extra points for joint applications by multiple entities.

Councilwoman Awig asked about potential downsides to forming a CIC.

Mr. Balthis explained that property held by a CIC for extended periods could be subject to real property taxation, unlike property held by the City. Communities using CICs for quick property acquisitions need to evaluate whether to retain ownership within the CIC or transfer it to the city to avoid taxation. Another minor drawback was the administrative burden, including the requirement for an annual audit by the State Auditor. These were considered manageable and outweighed by the benefits.

Councilman DeVries wanted to know more about the land acquisition and who would lead the decision-making.

Mr. Balthis clarified that the CIC operates like any nonprofit, with decisions made by its board, which could designate individuals or hire professionals such as realtors.

Councilman DeVries wanted to know if CIC meetings were public and if minutes were recorded and available as public records.

Mr. Balthis remarked that CIC determines when the meetings are held by the board, with a legal requirement to meet at least once annually; bylaws could require more frequent meetings.

Councilwoman Swenk asked about the process for appointing additional board members.

Director Lieber explained that future appointments would be made by the CIC board, not by Council, and would target individuals with relevant expertise in banking, real estate, or development. Removal of board members would follow procedures outlined in the CIC's bylaws. A copy of the CIC bylaws would be provided to City Council.

Councilwoman Swenk asked about who crafted the agreement with the CIC.

Mr. Balthis confirmed that Squire Patton Boggs prepared the agreement, which followed standard legal requirements for CICs. Some language seemed unusual as it closely followed Ohio Revised Code requirements. The agreement was important because the City could not transfer property to the CIC without competitive bidding, a process most CICs adopt for flexibility. Any transfer still requires Council approval, but the agreement allows bypassing public bidding requirements when transferring real property to the CIC.

Councilman DeVries raised concerns regarding the CIC's ability to sell property.

Mr. Balthis clarified that the CIC could do so with approval from its board.

Councilman Shaffer expressed concerns about language in the agreement regarding property tax valuation, maintenance, and increases. He wanted to know if this process supplements the Auditor's ability to complete this task.

Mr. Balthis stated that this language was historical, dating back to the 1960s, and did not grant the CIC any authority over property taxation or valuation. The CIC could not raise taxes or change property values; those functions remained solely with the Auditor.

Councilman Shaffer inquired about the phrase "insuring mortgage payments".

Mr. Balthis noted that the CIC could offer to insure mortgage payments if it had enough funds, whether through Council appropriations, grants, or private donations. Some CICs generated revenue through community events, such as renting space to food trucks, or through interest earned on revolving loan funds.

Councilman Shaffer raised concerns about the City's financial condition and the potential cost of forming a CIC.

Mr. Balthis clarified that forming a CIC did not carry an ongoing financial obligation, and the City was not required to fund it unless it chose to do so.

Councilman Shaffer reminded everyone that Director Lieber had already allocated City funding for the CIC.

Director Lieber noted that the funds that have been used so far were services from Squire Patton Boggs to assist the City in formulating the CIC.

Councilman Shaffer expressed that the CIC concept seemed speculative. He inquired about the failure of a CIC in Stark County.

Mr. Balthis explained that he does not know the reasons, but the community often used its port authority for similar purposes.

Councilman Winkel understood that the CIC was already formed with its bylaws and regulations. Additionally, initial board members such as the Mayor, Law Director, Finance Director, and Planning and Development Director were chosen during the formation process. These positions were linked to the office, meaning future holders of these roles would serve on the board. He clarified that the CIC could request funds from the Council, but it was not dependent on City funding; it could also seek its own funds. Mr. Winkel wanted to know if changes to the agreement with the CIC could be requested by either the CIC, the City's legislative body, or the administration.

Mr. Balthis agreed with Mr. Winkel's understanding and explained that any amendments to the agreement would require the Council's approval.

Mr. Winkel raised concerns about the CIC's authority to sell property. He added that without sufficient funding, the CIC could not act quickly, as it would still require Council appropriation to purchase property.

Mr. Balthis explained that the CIC owned the property it acquired until it chose to transfer it to the City or sell it independently. The CIC's board handles all property decisions. The advantage of quick property acquisition is that the CIC can act faster than the standard legislative process. It was explained that cities often allocated funds to CICs with specific contractual arrangements, ensuring the funds were used for designated purposes such as property acquisition. This setup enabled the CIC to respond quickly to opportunities while maintaining fiscal oversight.

Mr. Winkel commented about the lack of legislative oversight, noting that the CIC was formed outside of Council, its members were chosen outside of Council, and Council had no direct role in property decisions. He said that there is no legislative check from the City Council.

Mr. Balthis provided a story about a community where Council withheld funding from a CIC for a decade after a disagreement, illustrating Council's power as a financial check. He noted that the Council could impose restrictions on appropriated funds, and the CIC could choose to accept or reject those terms.

Councilwoman Swenk wanted to know if an appropriation amendment would be needed to give the CIC funding or legislation. In addition, she wanted to know if there had been any discussions about funding.

Director Wilkerson noted that the appropriation amendment is legislation that will undergo the funding request process. She mentioned that no discussions have taken place yet about including

CIC funding in the upcoming budget. Additionally, there has been no discussion about financing among board members.

President Jacobs asked about the formation of the board and referenced Avon Lake's CIC, which included elected officials and community appointees. He wanted to know why the City of North Ridgeville's CIC was set up differently.

Director Lieber explained that each CIC was structured differently, and in North Ridgeville, the board was composed of administrative officials involved in implementing the master plan and City policy.

Mr. Balthis explained that CIC board structures varied by community and purpose, with North Ridgeville's board composed of administrative officials to align with master plan execution. Many CICs could include administrative officials and community leaders, such as bankers and realtors, depending on the CIC's focus (loans, events, property acquisition). Administrative-heavy boards were common due to the convenience of daytime meetings and the presence of officials at City Hall.

Councilwoman Swenk agreed with President Jacobs and suggested that Council should have a representative on the CIC board, similar to standing committees like Safety or Finance. She believed that the Council should have one appointed board member.

Councilman DeVries raised a question about financial oversight and how it will be tracked and monitored to identify potential liabilities.

Mr. Balthis clarified that once funds were transferred to the CIC, the CIC was responsible for tracking and managing them. In many cities, the CIC treasurer handled financial reporting, sometimes in coordination with the City's finance director. CICs designated by municipalities were audited by the Ohio Auditor of State, not by private auditors. There was no statutory requirement for how often the CIC must report to the City's finance director; most CICs provided financial reports at board meetings.

Councilman DeVries wanted to know what happens if there is a legal liability in the event of a failed deal.

Mr. Balthis remarked that the CIC board would retain legal counsel and handle any litigation independently. This structure allowed the CIC to engage in complex deals while shielding the City from direct legal exposure.

Councilman Abens wanted to know how legal counsel for the CIC would be paid, given that the CIC did not have a formal budget.

Mr. Balthis explained that the City could choose to provide funding to the CIC for legal defense, or the CIC might not have funds available, which could deter litigation. It was noted that CICs are sometimes used as single-purpose entities with limited assets, reducing the likelihood of successful lawsuits.

Councilman Abens expressed concern that lawsuits might still include the City, even if the CIC was the primary entity involved.

Mr. Balthis acknowledged that people often sue everyone, but properly drafted documents should clarify that the City holds no liability, allowing for quick dismissal from litigation.

Councilman Shaffer questioned how the City could justify purchasing real estate while facing financial challenges.

Mayor Corcoran clarified that income tax revenue was split between operations (85%) and capital improvement projects (15%), and land purchases were funded through the capital improvement portion. Operational financial difficulties were separate from capital expenditure, and the two funds did not mix.

President Jacobs opened for public comment regarding the CIC.

Barbara Sponseller, at 36446 Appian Way, addressed the Council with three questions:

1. Whether the CIC would be held accountable for results and evaluated against annual objectives.
2. Concerns about unbalanced influence on the board, noting that only the Mayor was elected, and suggesting inclusion of council members and citizens for more perspectives.
3. How the CIC could be dissolved if it failed to meet its objectives.

Mr. Balthis explained that the CIC, as an Ohio nonprofit corporation, could be dissolved by a vote of its board. Additionally, Council could revoke the CIC's designation as the City's economic development entity through legislative action. It was clarified that dissolving the CIC would involve two steps: the CIC board would vote to dissolve the nonprofit corporation, and the Council could revoke its designation as the City's economic development entity at any time. City Council controlled its designation for economic development purposes.

Director Lieber said the CIC aimed to acquire property aligned with the City's master plan when available. Success would mean acquiring targeted area property at the right time, supporting City goals. Objectives included seeking grants and loans, requiring time and staffing, and enhancing economic development. The CIC also acts as a vehicle for funding sources unavailable to the City. Success metrics include securing new funding for City projects. Director Lieber envisioned the CIC as a tactical group that is an administrative team focused on executing economic development initiatives, not as a political group.

Ms. Sponseller is concerned about removing the competitive bidding process and the potential for undue influence without elected officials on the board.

Mr. Balthis clarified that Council retained authority over property transfers and would need to approve any sale of City-owned property to the CIC. The waiver of competitive bidding applied only to property transfers approved by Council, allowing flexibility in choosing the CIC as the buyer.

Patricia Bork, at 8717 Mosswood Circle, asked how the CIC concept originated and whether the City initiated its formation.

Director Lieber explained that the CIC was recommended by the Director of Economic Development as a strategic tool used by other municipalities, such as Strongsville, to enhance economic development. The CIC was seen as a way to expand the City's capabilities, access new funding opportunities, and support the goals outlined in the master plan. The presentation to

Council was made during the budget cycle to inform Council of the intent to move forward with the CIC, based on feedback received at that time.

Ms. Bork asked whether the law firm involved was exclusively focused on CICs and whether the law firm's expenses were under the CIC expenses.

Mr. Balthis clarified that the firm represented public entities in various public finance matters, including economic development and bond issuances.

Director Lieber noted that the City had budgeted for outside legal services to assist with the initial formation and designation of the CIC, but no long-term legal expenses were planned. She noted that the City's Law Director served as a member of the CIC board.

Ms. Bork raised a question about how property acquisition opportunities are identified.

Director Lieber explained that, as the Director of Planning and Development, who also served on the CIC, she monitored opportunities consistent with City goals and master plan priorities. The City officials serving on the CIC board were described as wearing "two hats," enabling them to act both administratively and strategically.

Ms. Bork asked whether the Council had any authority over how acquired property would be used.

Director Lieber clarified that all property use decisions would still go through the normal Planning Commission and Council review processes. Any development or use of property would require full vetting and, if City funds were involved, formal appropriation.

Bob Meeker, resident owner at 32415 Center Ridge Road, expressed concerns about the direction of the City's development strategy and the composition of the CIC board. Mr. Meeker stated that property owners along Center Ridge Road felt overlooked in favor of development focused on the City Center. He voiced frustration that property owners had not been contacted regarding potential development opportunities and warned that without balanced board representation, property owners could be negatively impacted. Mr. Meeker shared that his property had been for sale for a year without any interest, expressing frustration that its distance from the city center made it undesirable. He noted that nearby areas such as Westlake, North Olmsted, and Mills Creek had greater development potential.

Councilman Winkel noted that additional questions and discussion were needed on Ordinance Number 2025-104.

Moved by Winkel and seconded by DeVries to table Ordinance Number 2025-104 to a future Committee of the Whole meeting for additional discussion.

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

Adjournment:

Chairman Jacobs adjourned the meeting at 6:57 p.m.

Approved on August 18, 2025.

Jason R. Jacobs	Nicholas Ciofani
PRESIDENT OF COUNCIL	CLERK OF COUNCIL

CITY OF NORTH Ridgeville EST 1810

North Ridgeville
Community Improvement Corporation

What is a CIC?

- Nonprofit established under Ohio Revised Code 1724
- Promotes economic, industrial, commercial and civic development
- Common in Ohio cities to advance economic development goals

North Ridgeville CIC

- Presentation to Council in November 2024
- Articles of Incorporation approved in March 2025
- Majority of board members are city officials, ensuring alignment with policy goals
- Board members serve without compensation

Why Designate a CIC

- Unlocks tools city cannot use directly
  - Acquire and prepare land for development
  - Administer incentive programs (loans, job grants)
  - Partner quickly with developers/businesses
- Allows more nimble, proactive responses to economic opportunities

Role of Council & Oversight

- Council:
  - Approves initial plan and agreement
  - Controls annual funding and can set limits
  - Receives regular reporting
- CICs are subject to audit, as well as the Sunshine Law and Public Records Laws

Key Powers of the CIC

- Acquire, hold and market land
- Administer business support programs funded by city or outside grants
- Act as the city's development partner for complex deals
- Leverage private or philanthropic investment alongside public dollars
- Promote community engagement through promoting local events and supporting neighborhood improvement projects

Economic Development Benefits

- Moves us from reactive to proactive
- Increases speed and flexibility in business negotiations
- Supports job creation, tax base growth and strategic land reuse
- Better positioned to compete with neighboring cities

NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
AUGUST 4, 2025

CALL TO ORDER:

President Jacobs called the Council meeting on Monday, August 4, 2025, to order at 7:00 p.m.

INVOCATION:

Led by President Jacobs.

President Jacobs led a moment of silence in honor of life and the sacrifice of Police Officer Phillip Wagner.

PLEDGE OF ALLEGIANCE:

Led by President Jacobs.

ROLL CALL:

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

Mayor Kevin Corcoran, Finance Director April Wilkerson, City Engineer Christina Eavenson, Law Director Brian Moriarty, Clerk of Council Nicholas Ciofani, 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 Regular City Council meeting minutes dated July 21, 2025. No discussion was offered. The meeting minutes stand approved as submitted.

President Jacobs noted the following minutes:

Finance Committee Meeting Minutes dated July 16, 2025.
Utilities Committee Meeting Minutes dated July 21, 2025.
Board of Zoning and Building Appeals Meeting Minutes dated July 24, 2025.
Civil Service Commission Meeting Minutes dated July 28, 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 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.

Tax Increase

Shellie Kearsey of 37886 Stoney Lake Drive began by correcting a statement she had made during the July 21, 2025 Council meeting, in which she had mistakenly reported Mayor Corcoran's salary as $136,843. Ms. Kearsey clarified that, according to public records, Mayor Corcoran earned $149,619 in 2024, reflecting a 9.84% increase from 2023. She stated that his salary was 136% higher than the average and 185% higher than the median mayoral salary in 2024. Ms. Kearsey also noted that Finance Director April Wilkerson's salary had increased from $86,270 in 2019 to $140,726 in 2024. Additionally, she reported that Dana Hoffman was paid $17,500 annually to manage social media posts. She expressed concern over what she described as an alarming rate of salary increases, while the Mayor claimed financial hardship.

She referenced comments made by Mayor Corcoran and Director Wilkerson regarding guaranteed revenue sources to support additional services and staffing. Ms. Kearsey criticized the administration for continuing to approve developments without adequate planning for safety services and questioned the justification for such decisions.

Ms. Kearsey addressed Resolution Number 2025-113, which proposed placing a measure on the ballot to amend sections 878.01, 878.03, 878.04, and 878.06 of the Codified Ordinances to allow for an additional 0.75% income tax beginning January 1, 2026. She expressed concern over the vague language of the ordinance. She requested restricted use clauses to ensure the revenue would be allocated to essential services such as police, fire, and EMS. She emphasized the need for experienced and fully trained officers, improvements to public works and roads, and full transparency regarding the use of funds.

Moved by Shaffer and seconded by Winkel to give Ms. Kearsey up to an additional 3 minutes.

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

Ms. Kearsey resumed her comments, stating that changes needed to begin immediately with each member of Council. She expressed a lack of trust in the administration and Council, with the exception of Councilwoman Swenk, whom she credited as the only member to have reached out to her. She remarked that the citizens would be closely observing the Council's actions and that she would be watching for transparency leading up to the November election.

Lorain County and Events

Lorain County Commissioner Marty Gallagher, 226 Middle Avenue, Elyria, provided an update from the Lorain County Commissioners. He reported that the County had recently received $67.8 million in grant funding for sewer improvements. He credited Representative Gayle Manning of North Ridgeville and former North Ridgeville Mayor Jeff Armbruster for their efforts in securing the funding.

He reminded everyone of the upcoming Lorain County Fair, scheduled for August 17–24, 2025. A ribbon-cutting ceremony for the fairground's addition would take place on August 15, 2025. He also mentioned the agricultural tire collection event scheduled for September 25, 2025.

Commissioner Gallagher shared information about a housing initiative for the county. He stated that the County had applied for a $3 million "Welcome Home" grant, which would subsidize the cost of new homes built on vacant lots within communities. The program would allow for up to $100,000 off a $250,000 home, provided the buyer agreed to live in the home for a specified number of years. He noted that approximately 30 homes could be built under this program. Additionally, he informed City Council that the Board of Commissioners had unanimously voted to place a quarter-percent sales tax increase on the ballot. The proposed tax would fund the Sheriff's Office, removing its budget from the County's general budget and allowing for more financial flexibility.

Tax Increase

Greg Fanning of 6025 Haven Crest Court addressed City Council about the proposed income tax increase from 1% to 1.75%. He said he understood the city is facing financial challenges, but didn't believe raising taxes on residents was the right solution. He urged the City to review its spending, highlighting that funds were being spent on non-essential projects like hiring an arborist and building gateway signs. Mr. Fanning argued that the City should follow household and business principles—delaying projects until funding is available. He expressed concern about the financial strain on residents facing inflation and higher living costs. He questioned the change in the City's financial story, noting that previously the City was said to be financially stable, and asked why residents were not informed sooner.

Mr. Fanning discussed comparisons between North Ridgeville and cities like Dublin, Avon, Lakewood, and North Olmsted. He highlighted North Ridgeville's uniqueness, made up of families, farms, neighborhoods, and local businesses, and warned against comparing it to other municipalities. Mr. Fanning stated he would not support any tax increases, and the City should reduce the budget instead of raising taxes on residents.

Tax Increase

John Vrtachnik of 5553 Main Avenue stated that he had been a resident of North Ridgeville since 1972. Mr. Vrtachnik shared that he researched the history of the city's income tax and found that the original 1% income tax was enacted in December 1982. He recalled that when the tax was first implemented, residents who worked outside the city were given a credit of approximately 0.5%. However, within a few years, City Council rescinded most of that credit. Mr. Vrtachnik expressed concern that the current proposal to increase the income tax from 1% to 1.75%, which included a credit for those working outside the city, might follow the same pattern. He feared that if voters approved the increase, Council might later reduce or eliminate the credit. Mr. Vrtachnik questioned whether any measures have been taken to prevent City Council from taking away the credit in the future. He noted that, to his understanding, Council had the authority to remove the credit without a public vote, a fact he believed many residents were unaware of. He cautioned against repeating that history.

Bridge Replacement, Safety Services, and Tax Increase

Bob Meeker at 32415 Center Ridge Road apologized for becoming emotional in the previous meeting. He explained that, despite feeling shy, he cared deeply about city issues, especially property and safety. Mr. Meeker raised concerns about the bridge replacement near his property on the east side of Center Ridge Road. The posted speed limit was 45 mph with no signage or enforcement, leading to dangerous speeds of around 55 mph. With increased foot traffic, including children on scooters, he feared accidents. Mr. Meeker asked the City to consider lowering the speed limit to 35 mph, even though it may not fall under their jurisdiction. He also reiterated his concern about the lack of sidewalks and believed slower traffic could improve safety.

Mr. Meeker praised the emergency response teams. He shared a personal experience from the previous week when paramedics responded to his home during a medical emergency, stating that their care had saved his life. He expressed frustration with ongoing criticism of city services and urged residents to recognize and appreciate the work being done.

Regarding the proposed income tax increase, Mr. Meeker stated that while he did not want to pay more, he believed a tax increase was necessary if implemented properly. He encouraged City Council to educate the public on the need for additional revenue.

Moved by Swenk and seconded by Shaffer to give Mr. Meeker up to an additional 3 minutes.

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

Mr. Meeker declined the additional time.

Solicitor and Peddler Permit Application and Community Opportunities in the City

Bernard Garcia of 7324 Root Road requested clarification regarding the solicitor and peddler permit application, which is on the City's website. He asked if the permit is for LLCs or individuals like himself selling yard produce. He suggested streamlining the process because it is difficult for some residents, especially his 84-year-old grandmother.

He proposed establishing a temporary farmers' market in the city next year. He thought such a market would attract diverse residents and, if successful, expand to include items like a flea market. Mr. Garcia emphasized it would showcase North Ridgeville residents' talents and products.

Mr. Garcia also spoke in support of the city's annual Corn Festival, describing it as one of the best events in the city. He praised the hard work of those involved and expressed a desire to preserve the festival in its current form and location by legislation.

Mr. Garcia cautioned the City about funding for industrial sites and avoiding attracting companies like Amazon warehouses or data centers. He mentioned there are risks of unintended consequences and powerful corporations outbidding local interests.

Council Member Comments

Councilman Shaffer reported that during the last lobbying session, a constituent had asked about the large mound of dirt located next to the BP station across from McDonald's. Upon investigation, Mr. Shaffer learned that the mound was landfill material from the construction site of the new high school. He noted that the land was expected to be returned to its original state, although he expressed uncertainty about that outcome due to the planned construction of a luxury swimming pool at the high school.

ADMINISTRATORS REPORTS:

1. **Mayor:**

Mayor Corcoran remarked as follows.:

- Legislation - During the readings, a request has been made for emergency passage regarding legislation: Ordinance Number 2025-116, 2025-117, 2025-114, and Resolution Number 2025-113.

- Police Officer Phillip Wagner – The Mayor took the opportunity to thank the community for their overwhelming support of fallen officer Phillip Wagner. Residents lined the streets of the entire procession route to remember him as a devoted father, husband, police officer, and US Marine Corps veteran. He lived to serve, and he made the ultimate sacrifice to protect others. Rest in peace, Officer Wagner.

- Street Milling/Paving – The Public Works Department, Streets Division, milled Bagley Road from Lorain to the Turnpike overpass last week. They are finishing up repairs in preparation to pave the roadway this week. For the safety of City's employees, Bagley Road will be closed during working hours, local access only. As with any road project, this schedule is always subject to change based on weather conditions.

- Corn Festival and Closures – It is beginning to look a lot like Corn Festival! The 50th annual kicks off this Friday, August 8, 2025, through Sunday, August 10, 2025. Attendees will find a weekend filled with family-friendly activities. Highlights include:
  - Friday night drone show
  - Saturday morning classic car show at Old Town Hall
  - Saturday afternoon corn eating contest
  - Sunday afternoon Grande Parade

  For more information and a complete list of Corn Festival activities, visit their website at nrcornfest.org. The Corn Festival is a nonprofit organization, and the City does not run it.

- With the Corn Festival comes road and splash pad closures:
  - Bainbridge Road will be closed between SR 83 and Root Road beginning Thursday, August 7, 2025, at 12:00 p.m. and will reopen on Monday, August 11, 2025, at 6:00 a.m. to allow ample time for set-up/tear-down.
  - The Grande Parade will be held on Sunday, August 10, 2025, at 1:30 p.m. Ranger Way will close at noon and will remain closed for the duration of the parade. The parade route will depart from Ranger Way, head north to Center Ridge Road, west on Center Ridge, south on Root Road, east on Bainbridge Road, and end on Ranger Way. These roads will be closed during the time of the parade.

- During the festival, the Splash Pad at South Central Park will be closed starting at 3:00 p.m. on Friday, August 8, 2025, and will reopen to the residents on Monday, August 11, 2025, at 10:00 a.m.

- Coffee & Conversation – The Mayor's Coffee & Conversation is on Wednesday, August 13, 2025, from 8:30-9:30 a.m. in Council Chambers. This month's special guest will be Roxann Ramsey-Caserio, Superintendent of North Ridgeville City Schools. She will share updates on school construction progress, upcoming plans, and what the community can expect as we head into the new school year.

- Dirt at the old middle school site – The dirt has been removed from the construction site. The dirt is needed again once the construction is finished with some of the underground infrastructure. So, they will return that dirt to the construction area, and then the middle school property will go back to its original state before the dirt was placed there.

Moved by Mayor Corcoran and seconded by Winkel to go into an Executive Session to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official.

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

Adjourned into Executive Session at 7:30 p.m.
Reconvened into the Regular City Council meeting at 7:36 p.m.

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

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

Mayor Corcoran concluded his report.

2. **Engineer:**

City Engineer Christina Eavenson provided the following:

- The Engineering Division secretary, Lucy Rodriguez, retired last week after nearly 30 years of service. The Division extended its best wishes to her upon her retirement.

- As a result of the vacancy, the Division is temporarily without a secretary. An Administrative Coordinator position was posted on both the City's website and Indeed. Council and the public were asked to share the opportunity with potential candidates and to be patient with any delays in service.

- Backflow tests were due by June 15, 2025. Residents whose tests were completed but whose plumbers had not yet registered with the City's outside consultant, BSI Online, were advised to remind their plumbers to do so to avoid receiving a violation.

- In response to Mr. Meeker's concerns regarding the US-20 bridge replacement, City Engineer Eavenson clarified that the project was under the jurisdiction of ODOT. However, she will speak with the project manager to explore possible solutions to the traffic issues in the construction zone.

City Engineer Eavenson concluded her report.

3. Director of Finance:

April Wilkerson, the Finance Director, had no report.

4. Other Reports:

There were none.

COUNCIL COMMITTEE REPORT(S):

There were none.

CORRESPONDENCE:

Clerk of Council Nicholas Ciofani:

Department of Commerce Notice to Legislative Authority - Objections to the renewal of all Class C and D retail liquor permits that sell alcoholic beverages in the City of North Ridgeville are due by September 2, 2025.

OLD BUSINESS:

There were none.

NEW BUSINESS:

There were none.

RECESS:

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

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

Ordinance and Resolution submittal(s)
FIRST READINGS:

Clerk of Council Nicholas Ciofani:

O 2025-115 An Ordinance amending Chapter 628 Fair Housing of the North Ridgeville General Offenses Code.
(Introduced by Mayor Corcoran)

Ordinance Number 2025-115 was referred to the Building and Lands Committee for further review and discussion.

Clerk of Council Nicholas Ciofani:

O 2025-116 An Ordinance amending Ordinance No. 6025-2022 by authorizing the purchase (instead of entering into a 5-year lease/purchase agreement) of a single-axle dump truck with plow and accessories from the State Bid List or State Co-op, not to exceed $250,000.00.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Abens to dispense with the second and third readings for 2025-116.

Mayor Corcoran noted that in 2022, City Council approved the purchase of two international single-axle dump trucks, with the first set for 2022 and the second for 2024. The 2022 truck was intended to be a lease purchase, while the 2024 truck was to be a full purchase. However, the 2022 truck was inadvertently paid in full. The legislation was intended to correct the wording to reflect what actually happened. At that time, there was some confusion regarding the 2022 and 2024 trucks due to delays in vehicle deliveries, which caused their arrival dates to be close together.

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

Moved by Mayor Corcoran and seconded by Abens to add the emergency clause to correct the wording to reflect what actually happened.

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

Moved by Mayor Corcoran and seconded by Abens to adopt 2025-116 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2025-116.**
Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

O 2025-117 An Ordinance approving the sale of certain personal property owned by the City of North Ridgeville pursuant to O.R.C. Section 721.15(D).

(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Awig to dispense with the second and third readings for 2025-117.

Mayor Corcoran stated that this sale is for a trailer and that now it is a better time to sell it than during September or October 2025. As with other property sales, the emergency clause is necessary to sell quickly and maximize the return.

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

Moved by Winkel and seconded by Awig to add the emergency clause to sell quickly and maximize the return.

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

Moved by Winkel and seconded by Awig to adopt 2025-117 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2025-117.**
Yes – 7 No – 0

SECOND READINGS:
Clerk of Council Nicholas Ciofani:

O 2025-111 An Ordinance accepting certain streets/improvements located in Waterbury Subdivision No. 9 and dedicating them for public purposes.
(Introduced by Mayor Corcoran)

Ordinance Number 2025-111 was moved to Third Reading.

Clerk of Council Nicholas Ciofani:

R 2025-113 A Resolution declaring the necessity of an election on the question of approving the passage of an Ordinance to amend Sections 878.01, 878.03, 878.04 and 878.06 of the Codified Ordinances of the City of North Ridgeville, Ohio, in order to provide for the levy of an additional seventy-five one-hundredths percent (0.75%) income tax beginning January 1, 2026.
(Introduced by Mayor Corcoran; First Reading on 07-21-2025)

Moved by Mayor Corcoran and seconded by Abens to dispense with the third reading for 2025-113.

Councilman Shaffer wanted clarification on why the legislation is needed.

Mayor Corcoran clarified that the proposed income tax change has to be submitted to the Lorain County Board of Elections by August 6, 2025, for the ballot to go to the voters. The legislation would need the emergency.

Councilwoman Awig remarked that the vote is to put the proposed income tax increase on the ballot for the November election. This would be for the residents to decide whether they want the increase.

Mayor Corcoran and President Jacobs agreed with Councilwoman Awig's statement.

Councilman Winkel acknowledged that the proposed income tax measure was a hot topic and shared his perspective on the importance of allowing residents to vote on the issue. He explained that as a council member representing over 9,000 constituents in his ward, he makes decisions with their interests in mind. He stated that when given the opportunity to allow residents to make their own decision through a ballot measure, he supports that approach. Councilman Winkel shared a personal statement, quoting a wise woman who once told him, "Always vote what's best for your family." He expressed respect for differing opinions and reiterated his support for placing the measure on the ballot, so that residents could decide for themselves.

Councilman Winkel noted that the term "emergency" could be misleading when an emergency clause is needed. He clarified that the emergency clause was a procedural tool used to expedite legislation in order to meet deadlines, and not necessarily of an actual emergency. He explained that City Council frequently used the clause to meet scheduling requirements and urged others not to be distracted by the terminology.

Councilwoman Swenk added that she believes it should be up to the voters to decide. She expressed concerns about the quick decision to implement an income tax increase. She suggested that there should be more discussions on this issue and exploration of ways to cut the budget instead. She noted that it will take time for residents to understand the need for the increase. She would not be supporting the legislation.

Councilman Shaffer quoted Ronald Reagan, stating, "No society ever taxed its way into prosperity," and agreed with the quote. He voiced his skepticism about any meaningful effort to reduce reckless or wasteful spending. He reiterated that a previous comment by a resident suggested that City officials were overpaid. Councilman Shaffer proposed that Officials take a pay cut. He compared the current situation to paying luxury prices for substandard service. He recommended eliminating funding for the Gateway CIC, describing it as speculative and a financial "rat hole." He argued that continued reckless spending would only deepen the City's financial problems and that taxpayers should not be responsible for resolving the consequences. Lastly, Councilman Shaffer criticized the inclusion of a swimming pool in the new high school, noting that it could cost between $10 million and $20 million. He believed eliminating the swimming pool would help the City's financial problems by reducing the millage.

President Jacobs clarified that the City does not fund the high school swimming pool.

Councilman Abens expressed his disagreement with Councilman Shaffer because the school budget is not connected to the City budget.

Mayor Corcoran called Councilman Shaffer out of order.

Councilman Abens continued to state that the City's budget had nothing to do with the school budget or its levies. Therefore, discussing the School District's funding is not a conversation appropriate for City Council. He reported that the Finance Director noted that the City's budget is good for 2025 and 2026. This request is proposed for future financial issues. Councilman Abens pointed out that he had constituents contact him by email and phone, wondering why the City is still in the dark ages with just a 1% income tax. The proposed legislation offers the residents a 1% rebate, which will benefit many of the residents. Currently, residents pay 0.9% in income tax, and under the proposed tax structure, they would pay 0.75%. He referenced new companies such as Dayton Freight and University Hospitals, both of which offer competitive wages.

Councilman Abens added that he intends to vote in favor of placing the measure on the ballot, and the decision should be made by the residents, not solely by City Council. While not personally in favor of raising taxes, he acknowledged that a careful review of the budget indicated the City would need additional funds in the years 2027, 2028, and 2030, and that the current 1% rate would not be sufficient to meet future needs.

Councilman DeVries expressed support for placing the measure on the ballot. He stated that although he did not want to pay more taxes, the rising cost of services requires additional revenue. He noted that population growth increases the cost of maintaining services and pointed out that even with the proposed increase to 1.75%, North Ridgeville would still have one of the lowest income tax rates among surrounding communities. He emphasized the importance of funding services that protect residents and maintain infrastructure. As a long-time member of the Finance Committee, he explained that the City regularly reviews and limits spending, and that the request for additional funds was reasonable. He criticized promises to hire more police and fire personnel without raising taxes, stating that such claims were unrealistic from a financial standpoint. Councilman DeVries expressed his commitment to the community and its residents.

Mayo Corcoran addressed the comment about wasteful spending, reminding City Council that the City budget is reviewed and approved annually by City Council. The Aonly spends funds appropriated by City Council, and any concerns about wasteful spending should be directed inward.

No additional comments or questions were raised at that time.

A roll call vote was taken, and the motion carried.
Yes – 5 No – 2 (Swenk and Shaffer)

Moved by Mayor Corcoran and seconded by Abens to add the emergency clause to meet the Lorain County Board of Elections deadline—Wednesday, August 6, 2025.

A roll call vote was taken on the emergency clause, and the motion was carried.
Yes – 5 No – 2 (Swenk and Shaffer)

Moved by Mayor Corcoran and seconded by Abens to adopt 2025-113 with the emergency clause.

Councilman Shaffer stated that Councilman Abens had misunderstood the point he was trying to make. He clarified that it was not due to ignorance of the law. He added that he knew for a fact that Josh Mandel (former Ohio Treasurer and former Councilman of Lyndhurst) had cut millages on school levies three times during his tenure in Lyndhurst.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2025-113.**
Yes – 5 No – 2 (Swenk and Shaffer)

Clerk of Council Nicholas Ciofani:

O 2025-114 An Ordinance amending Sections 878.01, 878.03, 878.04 and 878.06 of the Codified Ordinances of the City of North Ridgeville, Ohio, to provide for the levy of an additional seventy-five one-hundredths percent (0.75%) income tax, beginning January 1, 2026, and to provide for a credit up to one percent (1.0%) for income paid to other municipalities.
(Introduced by Mayor Corcoran)

Moved by President Jacobs and seconded by Abens to postpone 2025-114 until the December 1, 2025 Council Meeting, which is the first council meeting that will take place after the results of the November 4th, 2025 general election are certified.

Councilwoman Swenk asked whether the proposed income tax increase, including the credit, would appear on the ballot. She expressed confusion about the process and inquired whether the measure would be included in the primary election if passed.

Councilman Jacobs clarified that Resolution Number 2025-113 was the legislation to place the measure on the ballot, while Ordinance Number 2025-114 was the legislation that would enact the income tax increase. Ordinance Number 2025-114 would not move forward until after the election, pending the outcome of the vote by residents.

Mayor Corcoran explained that the ballot language did not include the 1% credit; the credit itself would be a separate legislative action to be considered only if voters approved the tax increase.

Councilman Shaffer asked whether this would be a one-time vote or if the measure would return to the ballot repeatedly until it passed during a low-turnout election.

Mayor Corcoran responded that the City's budget needs would dictate future income tax increases. The City had been discussing expected deficits for several years, particularly during annual budget reviews each November. He expressed that he was surprised that some believed the issue had come up suddenly.

Councilman Abens agreed with the Mayor's assessment, stating that as a member of the Finance Committee, he had seen the financial challenges developing over time. He noted that while he had previously resisted supporting a tax increase, the City was no longer working with distant projections, but rather facing near-term financial realities. He acknowledged that growth in the city was slowing, which contributed to the need for additional revenue. Mr. Abens thanked the Finance Director for providing the necessary information and for her due diligence.

Councilman Shaffer expressed confusion about the City's financial planning. He noted that the City should worry about its budget problems instead of supporting a property tax increase to build a school with a swimming pool. He suggested that such priorities seemed misaligned.

Mayor Corcoran reiterated that the city government and the city schools were two separate entities, and that the City had no control over the school levy or expenditures. The funding and decision-making processes for the school district were entirely independent from those of the city.

Councilman Shaffer continued by saying that he saw members of City Council promoting the school levy at the Corn Festival. He questioned why that effort was prioritized, given the City's financial issues. He argued that when facing budget problems, it is not right to pursue luxury items.

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

THIRD READINGS:

There were none.

MEETING ANNOUNCEMENTS:

President Jacobs noted the following:

1. A Building and Lands Committee Meeting will be on Monday, August 18, 2025, at 6:15 p.m. in Council Chambers to discuss Ordinance Number 2025-110.
2. The next Regular City Council meeting will be on Monday, August 18, 2025, at 7:00 p.m. in Council Chambers.

ADJOURNMENT:

Councilman Shaffer stated that with the Corn Festival approaching, all members would be present at the Republican booth and invited attendees to stop by and say hello.

President Jacobs adjourned the meeting at 8:07 p.m.

Approval of minutes on August 18, 2025:

Jason Jacobs PRESIDENT OF COUNCIL	Nicholas Ciofani CLERK OF COUNCIL

Financial Report

For the Period Ending June 30, 2025

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

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 6/30/2025 — 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	$1,662,770.30	$12,596,986.46	$1,459,194.60	$10,172,308.61	$19,319,222.28	$2,036,221.41	$17,283,000.87
207	PAYROLL RESERVE	$516,147.05	$2,794.11	$614,111.38	$12,545.07	$352,717.71	$777,540.72	$0.00	$777,540.72
210	STREET CONSTRUCTION M & R	$2,031,539.06	$206,902.41	$1,179,608.08	$137,053.21	$1,150,347.84	$2,060,799.30	$439,974.13	$1,620,825.17
215	STATE HIGHWAY	$219,602.77	$16,670.60	$92,448.38	$0.00	$108,495.00	$203,556.15	$0.00	$203,556.15
220	MOTOR VEHICLE LICENSE TAX	$129,348.83	$53,748.60	$301,724.47	$37,773.37	$245,297.75	$185,775.55	$11,822.43	$173,953.12
225	STREET LEVY	$1,608,718.39	$6,636.02	$1,041,634.02	$52,200.12	$801,828.04	$1,848,524.37	$1,563,107.81	$285,416.56
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	$344,736.00	$3,185,583.47	$680,816.53	$680,816.53	$0.00
245	POLICE LEVY	$190,382.37	$977.95	$944,132.13	$143,034.94	$859,747.61	$274,766.89	$0.00	$274,766.89
246	POLICE PENSION	$32,334.18	$838.23	$247,486.98	$6,407.08	$38,540.79	$241,280.37	$0.00	$241,280.37
247	SAFETYVILLE	$14,263.06	$114.85	$9,311.55	$5,028.73	$5,840.03	$17,734.58	$438.09	$17,296.49
250	LAW ENFORCEMENT TRUST	$1,442.97	$154.55	$3,491.55	$0.00	$2,185.00	$2,749.52	$0.00	$2,749.52
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	$299.92	$992.95	$0.00	$0.00	$8,502.30	$0.00	$8,502.30
257	DUI ENFORCEMENT & EDUCATION	$4,078.02	$184.92	$979.92	$0.00	$0.00	$5,057.94	$0.00	$5,057.94
258	CLK COURT COMP SERV	$338,244.02	$3,698.43	$17,504.84	$269.64	$6,034.45	$349,714.41	$8,343.57	$341,370.84
259	COURT COMPUTERIZATION	$4,721.77	$777.92	$3,675.45	$0.00	$0.00	$8,397.22	$160.00	$8,237.22
260	FIRE LEVY	$536,468.50	$2,095.59	$903,905.68	$142,801.60	$850,605.88	$589,768.30	$9,485.70	$580,282.60
261	FIRE PENSION	$174,573.41	$1,292.28	$251,323.84	$0.00	$60,137.43	$365,759.82	$0.00	$365,759.82
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	$943.01	$1,111,282.10	$178,494.67	$1,109,911.44	$258,731.37	$51,976.89	$206,754.48
265	AMBULANCE	$860,531.90	$129,217.96	$829,232.71	$113,138.67	$1,055,104.62	$634,659.99	$246,095.50	$388,564.49
266	AMBULANCE REPLACEMENT	$1,039,125.28	$2,270.23	$214,013.52	$0.00	$612,368.32	$640,770.48	$0.00	$640,770.48
267	STATE GRANTS	$1,397,842.01	$13,370.18	$382,035.70	$0.00	$72,080.00	$1,707,797.71	$316,836.16	$1,390,961.55
268	FEDERAL GRANTS	$63,797.83	$28.82	$150,173.34	$0.00	$0.00	$213,971.17	$200.00	$213,771.17
270	CEMETERY	$355,475.18	$4,477.21	$18,885.62	$0.00	$1,531.98	$372,828.82	$1,228.02	$371,600.80
275	PARK & RECREATION TRUST	$324,938.27	$54,967.44	$288,143.12	$66,947.51	$210,421.04	$402,660.35	$92,277.57	$310,382.78
280	PARK & RECREATION IMPROVEMENT	$273,272.02	$2,018.38	$16,275.18	$68,500.00	$68,750.00	$220,797.20	$0.00	$220,797.20

Statement of Cash Position with MTD Totals
From: 1/1/2025 to 6/30/2025

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	$1,361.97	$4,647.04	$0.00	$0.00	$6,087.83	$0.00	$6,087.83
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	$34.92	$164.45	$0.00	$0.00	$10,334.48	$0.00	$10,334.48
293	ONE OHIO OPIOID	$144,055.85	$11,759.66	$16,594.44	$0.00	$0.00	$160,650.29	$0.00	$160,650.29
295	SOLID WASTE MANAGEMENT	$653,145.14	$349,241.12	$2,117,586.03	$324,859.51	$1,966,195.88	$804,535.29	$42,965.90	$761,569.39
298	HOTEL TAX	$63,252.00	$2,732.80	$8,455.54	$1,121.48	$2,776.86	$68,930.68	$0.00	$68,930.68
299	LIBRARY LEVY	$0.00	$0.00	$842,705.61	$0.00	$842,705.61	$0.00	$0.00	$0.00
309	INCOME TAX DEBT SERVICE	$851,962.77	$82,583.34	$518,493.12	$2,267.63	$75,568.43	$1,294,887.46	$0.00	$1,294,887.46
311	D/S BR CENTRAL FIRE STATION	$472,656.32	$2,305.14	$278,046.19	$0.00	$99,189.44	$651,513.07	$0.00	$651,513.07
314	D/S BR POLICE STATION CONSTRUCTION	$1,468,163.85	$5,867.65	$438,614.62	$0.00	$248,944.03	$1,657,834.44	$0.00	$1,657,834.44
332	WALGREEN TIF	$79,092.28	$0.00	$0.00	$0.00	$79,092.28	$0.00	$0.00	$0.00
333	PERFORMANCE LN TIF	$0.00	$0.00	$245,227.79	$0.00	$245,227.79	$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	$1,222.43	$106,200.34	$0.00	$9,851.65	$344,128.53	$0.00	$344,128.53
354	S/A VICTORY LANE (POP)	$156,046.04	$663.60	$39,900.20	$0.00	$11,659.59	$184,286.65	$0.00	$184,286.65
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	$18,498.30	$102,825.38	$0.00	$34,225.00	$223,760.51	$0.00	$223,760.51
410	CAPITAL PROJECTS	$9,710,369.35	$191,221.85	$1,447,487.63	$231,312.38	$1,209,389.43	$9,948,467.55	$1,014,961.63	$8,933,505.92
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	$5,902.57	$28,252.32	$0.00	$0.00	$1,668,392.59	$0.00	$1,668,392.59
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	$2,619.48	$61,780.38	$0.00	$0.00	$736,523.82	$16,380.00	$720,143.82
435	MILDRED STREET CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
436	MILLS ROAD BRIDGE PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
437	FIRE TRUCK & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
438	OPWC CONCRETE STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
439	RANGER WAY EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Statement of Cash Position with MTD Totals
From: 1/1/2025 to 6/30/2025

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	$86,889.69	$0.00	$0.00	$0.00
441	BARRES ROAD REALIGNMENT FUND	$24,611.73	$0.00	$0.00	$0.00	$24,611.73	$0.00	$0.00	$0.00
442	FIRE STATION TWO RENOVATION	$67,072.05	$0.00	$0.00	$0.00	$67,072.05	$0.00	$0.00	$0.00
443	SHADY DRIVE BATTING CAGE RESTROOM	$1,620.53	$0.00	$0.00	$0.00	$1,620.53	$0.00	$0.00	$0.00
444	SENIOR CENTER CONSTRUCTION FUND	$199,540.46	$733.45	$3,453.90	$0.00	$0.00	$202,994.36	$0.00	$202,994.36
445	POLICE STATION CONSTRUCTION FUND	$776,820.42	$1,568.36	$10,821.70	$0.00	$62,048.48	$725,593.64	$12,119.22	$713,474.42
480	TIF IMPRV #1 Ord 5206	$33,054.09	$139.71	$15,447.76	$0.00	$8,748.38	$39,753.47	$0.00	$39,753.47
481	TIF IMPRV #2 Ord 5207	$173,063.23	$698.53	$64,348.06	$0.00	$36,163.76	$201,247.53	$0.00	$201,247.53
482	TIF IMPRV #3 ORD 5208	$1,488,126.35	$5,832.72	$365,195.25	$0.00	$200,075.09	$1,653,246.51	$7,265.00	$1,645,981.51
483	TIF IMPRV #4 ORD 5209	$183,307.88	$873.16	$145,963.96	$0.00	$84,135.72	$245,136.12	$0.00	$245,136.12
484	TIF IMPRV #5 ORD 5210	$98,041.76	$419.12	$40,088.29	$0.00	$22,632.65	$115,497.40	$0.00	$115,497.40
485	TIF IMPRV #6 ORD 5211	$605,391.82	$2,619.48	$307,971.66	$0.00	$175,286.41	$738,077.07	$0.00	$738,077.07
486	TIF IMPRV #7 ORD 5251	$63,880.57	$279.41	$32,083.33	$0.00	$18,236.54	$77,727.36	$0.00	$77,727.36
487	TIF IMPRV #8 ORD 5252	$195,443.20	$977.95	$185,837.51	$0.00	$107,482.87	$273,797.84	$0.00	$273,797.84
488	TIF IMPRV #9 ORD 5286	$4,512.91	$34.92	$2,168.18	$0.00	$1,224.12	$5,456.97	$0.00	$5,456.97
490	TIF IMPV #10 ORD 5287	$45,569.38	$174.63	$13,540.17	$0.00	$7,518.34	$51,591.21	$0.00	$51,591.21
491	TIF IMPV #11 ORD 5288	$17,836.36	$69.85	$4,333.24	$0.00	$2,377.10	$19,792.50	$0.00	$19,792.50
492	TIF IMPV #12 ORD 5289	$4,552.15	$34.92	$1,679.59	$0.00	$937.74	$5,294.00	$0.00	$5,294.00
493	TIF IMPV #13 ORD 5311	$189,547.81	$1,152.56	$331,603.38	$0.00	$193,437.81	$327,713.38	$0.00	$327,713.38
610	WATER	$5,108,058.01	$479,695.58	$2,850,007.98	$370,610.00	$4,035,283.31	$3,922,782.68	$585,149.19	$3,337,633.49
624	WATER G.O.BOND RETIRE A	$611,031.20	$7,755.83	$554,281.24	$4,438.26	$68,635.06	$1,096,677.38	$0.00	$1,096,677.38
632	WATER IMPROVEMENT	$3,162,326.91	$14,284.92	$1,065,844.29	$70,790.00	$193,376.03	$4,034,795.17	$84,769.78	$3,950,025.39
634	WATER METER SERVICE	$5,017,949.72	$70,312.46	$346,221.46	$268,315.27	$1,223,445.80	$4,140,725.38	$3,771,978.76	$368,746.62
640	SEWER	$3,223,849.58	$673,736.44	$4,041,237.49	$496,333.88	$4,274,629.64	$2,990,457.43	$500,590.79	$2,489,866.64
645	SEWER IMPROVEMENT (G O) B R	$1,069,700.09	$5,448.53	$525,008.76	$0.00	$57,560.00	$1,537,148.85	$0.00	$1,537,148.85
660	SANITARY SEWER IMPROVEMENT	$10,943,885.49	$60,714.90	$888,197.34	$0.00	$8,256.98	$11,823,825.85	$301,585.59	$11,522,240.26
670	FRENCH CREEK TREATMENT	$3,878,357.28	$590,891.07	$3,261,799.40	$374,082.16	$3,678,039.34	$3,462,117.34	$779,172.65	$2,682,944.69
675	FRENCH CREEK BR A 01	$1,600,616.00	$9,604.78	$1,157,337.82	$0.00	$45,784.50	$2,712,169.32	$0.00	$2,712,169.32
680	FRENCH CREEK R & I	$8,758,890.66	$801,343.42	$2,975,694.03	$713,580.83	$2,446,716.85	$9,287,867.84	$370,875.25	$8,916,992.59
691	STORM WATER MANAGEMENT	$1,837,428.76	$107,926.61	$649,532.98	$48,796.71	$438,907.77	$2,048,053.97	$228,571.13	$1,819,482.84
710	SELF INSURANCE BENEFITS TRUST	$2,512,362.60	$418,118.59	$2,483,685.32	$182,076.34	$2,135,782.36	$2,860,265.56	$1,735,279.05	$1,124,986.51
720	FLEXIBLE SPENDING ACCOUNT FUND	$36,198.17	$6,117.52	$38,521.73	$4,769.61	$45,585.03	$29,134.87	$0.00	$29,134.87

Statement of Cash Position with MTD Totals
From: 1/1/2025 to 6/30/2025

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	$86,858.88	$524,798.70	$71,868.32	$541,393.35	$87,144.11	$47,625.63	$39,518.48
825	BOARD OF BUILDING STANDARDS	$1,130.14	$254.24	$2,210.96	$384.04	$2,286.13	$1,054.97	$771.24	$283.73
840	SENIOR CITIZENS MULTI TRUST	$160,106.05	$4,705.98	$35,839.52	$3,260.55	$23,070.24	$172,875.33	$21,059.27	$151,816.06
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	$1,422.02	$0.00	$0.00	$22,819.44	$0.00	$22,819.44
890	TRUST MISCELLANEOUS	$1,901,109.10	$67,205.00	$685,635.31	$7,434.62	$627,470.03	$1,959,274.38	$1,024,838.65	$934,435.73
Grand Total:		$101,681,098.84	$6,263,848.26	$51,088,152.38	$5,944,426.80	$46,741,384.43	$106,027,866.79	$16,004,942.54	$90,022,924.25

City of North Ridgeville
Revenue Report

Accounts: 101.000.000000 to 890.899.800800
As Of: 1/1/2025 to 6/30/2025
Account Access Group: N/A Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	50.00%	
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	$1,226,049.77	$1,178,756.23	50.98%
101.000.100112	TRAILER TAX	$1,000.00	$0.00	$1,495.98	($495.98)	149.60%
101.000.100140	HOTEL-MOTEL TAX	$22,000.00	$2,488.31	$7,304.22	$14,695.78	33.20%
101.000.130130	MUNICIPAL INCOME TAX	$15,444,000.00	$1,284,988.36	$8,412,926.14	$7,031,073.86	54.47%
101.000.130131	MUNICIPAL INC TAX - STATE	$0.00	$41,147.33	$84,269.81	($84,269.81)	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	$538,752.62	$53,675.79	$276,659.68	$262,092.94	51.35%
101.000.200211	LOCAL GOV'T (STATE)	$183,000.00	$19,007.03	$93,075.20	$89,924.80	50.86%
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	$3,122.70	$21,499.45	$8,500.55	71.66%
101.000.200231	ROLLBACK PROPERTY TAX	$189,000.00	$0.00	$123,207.18	$65,792.82	65.19%
101.000.200232	HOMESTEAD PROPERTY TAX	$39,000.00	$0.00	$20,932.03	$18,067.97	53.67%
101.000.200233	2 1/2 % PROPERTY TAX	$40,000.00	$0.00	$26,400.11	$13,599.89	66.00%
101.000.300310	ASSESSMENTS	$20,000.00	$0.00	$13,231.40	$6,768.60	66.16%
101.000.400110	GRANT PROCEEDS	$0.00	$0.00	$3,677.88	($3,677.88)	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	$30,000.00	$0.00	$1,628.50	$28,371.50	5.43%
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	$134,868.06	$165,131.94	44.96%
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	$58.00	$350.00	$650.00	35.00%
101.000.600179	LICENSES & PERMITS	$1,000.00	$0.00	$2,350.00	($1,350.00)	235.00%
101.000.610110	COURT	$0.00	$0.00	$0.00	$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	$109,000.00	$9,319.00	$45,761.00	$63,239.00	41.98%
101.000.610112	COURT COSTS - VICT ADVOCATE	$35,000.00	$3,024.00	$14,655.00	$20,345.00	41.87%
101.000.610120	ORD FINES & FORFEITS	$296,000.00	$24,195.00	$129,156.13	$166,843.87	43.63%
101.000.610121	SCHOOL BUS FINES	$10,000.00	$610.00	$5,230.00	$4,770.00	52.30%
101.000.610130	COURT FEES	$29,000.00	$1,725.00	$9,465.00	$19,535.00	32.64%
101.000.610180	BOND FORFEITS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.610190	OTHER FINES & FORFEITURES	$3,000.00	$174.50	$1,753.22	$1,246.78	58.44%
101.000.620111	RES FEES - NEW DWELLINGS	$334,000.00	$6,840.00	$74,900.00	$259,100.00	22.43%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	$10,000.00	$1,270.00	$10,288.00	($288.00)	102.88%
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	$10,000.00	$1,697.00	$7,087.00	$2,913.00	70.87%
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	$34,000.00	$0.00	$9,300.00	$24,700.00	27.35%
101.000.620118	RES FEES - ADMIN FEES	$16,000.00	$0.00	$10.00	$15,990.00	0.06%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620119	RES FEES - OTHER FEES	$188,000.00	$14,886.40	$70,151.40	$117,848.60	37.31%
101.000.620211	COMM FEES - NEW DWELLINGS	$40,000.00	$0.00	$2,869.00	$37,131.00	7.17%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	$30,000.00	$155.00	$7,774.50	$22,225.50	25.92%
101.000.620213	COMM FEES - ACCESSORY BLGDS/ST	$0.00	$0.00	$586.00	($586.00)	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	$1,255.00	$8,036.00	$12,964.00	38.27%
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	$8,900.00	$77,400.00	$30,600.00	71.67%
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	$0.00	$7,200.00	($5,200.00)	360.00%
101.000.620400	BUILDING PLAN REVIEW FEE	$25,000.00	$720.00	$39,147.25	($14,147.25)	156.59%
101.000.620500	PLANNING FEES	$8,000.00	$225.00	$2,925.00	$5,075.00	36.56%
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	$3,408.15	$22,952.86	($5,952.86)	135.02%
101.000.625370	ENGINEERING PERMIT FEES	$0.00	$2,560.00	$10,800.00	($10,800.00)	N/A
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	$500.00	$400.00	$71,965.85	($71,465.85)	14393.17%
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	$2,125.00	$17,850.00	($17,850.00)	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	$68,421.05	$298,553.12	$66,446.88	81.80%
101.000.800100	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.800190	RENTAL FEES	$11,000.00	$3,987.43	$9,079.27	$1,920.73	82.54%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	$0.00	$225.00	$225.00	($225.00)	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	$3,000.00	($3,000.00)	N/A
101.000.800197	POLICE REPORT COPY FEES	$0.00	$0.00	$16.00	($16.00)	N/A
101.000.800198	HOMETOWN HEROS PROGRAM	$0.00	$0.00	$7,800.00	($7,800.00)	N/A
101.000.800199	SUNDRY SALES	$3,000.00	$500.00	$1,675.00	$1,325.00	55.83%
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	$101,448.25	$239,730.97	($109,730.97)	184.41%
101.000.950531	TRANSFERS IN	$79,092.28	$0.00	$79,092.28	$0.00	100.00%
101.000.950541	ADV REPAY	$0.00	$0.00	$0.00	$0.00	N/A
101.000.950545	REIMBURSEMENT	$750,000.00	$0.00	$853,914.20	($103,914.20)	113.86%
101.000.960800	SALE OF ASSETS/GOVT DEALS	$1,000.00	$137.00	$1,012.00	($12.00)	101.20%
101.000.960810	SALE OF PROPERTY/LAND	$0.00	$75.00	$75.00	($75.00)	N/A
	DEPT: 000 Totals:	$22,048,650.90	$1,662,770.30	$12,596,986.46	$9,451,664.44	57.13%
101 Total:		$22,048,650.90	$1,662,770.30	$12,596,986.46	$9,451,664.44	57.13%

207 PAYROLL RESERVE — Target Percent: 50.00%

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	$2,794.11	$14,111.38	$3,888.62	78.40%
207.000.800892	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	N/A
207.000.950531	TRANSFERS IN	$600,000.00	$0.00	$600,000.00	$0.00	100.00%
	DEPT: 000 Totals:	$618,000.00	$2,794.11	$614,111.38	$3,888.62	99.37%
207 Total:		$618,000.00	$2,794.11	$614,111.38	$3,888.62	99.37%
210	STREET CONSTRUCTION M & R			Target Percent:	50.00%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	$0.00	$0.00	$0.00	$0.00	N/A
210.000.200225	STATE GASOLINE TAX	$1,989,000.00	$172,029.09	$962,612.06	$1,026,387.94	48.40%
210.000.200226	STATE LICENSE PLATE TAX	$264,000.00	$24,529.14	$133,737.93	$130,262.07	50.66%
210.000.500547	CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.700110	INTEREST INCOME	$42,000.00	$7,299.63	$34,606.60	$7,393.40	82.40%
210.000.800199	SUNDRY SALES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.800892	OTHER REVENUE	$10,000.00	$3,044.55	$48,651.49	($38,651.49)	486.51%
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	$206,902.41	$1,179,608.08	$1,125,391.92	51.18%
210 Total:		$2,305,000.00	$206,902.41	$1,179,608.08	$1,125,391.92	51.18%
215	STATE HIGHWAY			Target Percent:	50.00%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	$0.00	$0.00	$0.00	$0.00	N/A
215.000.200225	STATE GASOLINE TAX	$161,000.00	$13,948.30	$78,049.62	$82,950.38	48.48%
215.000.200226	STATE LICENSE PLATE TAX	$22,000.00	$1,988.85	$10,843.61	$11,156.39	49.29%
215.000.700110	INTEREST INCOME	$4,500.00	$733.45	$3,555.15	$944.85	79.00%
	DEPT: 000 Totals:	$187,500.00	$16,670.60	$92,448.38	$95,051.62	49.31%
215 Total:		$187,500.00	$16,670.60	$92,448.38	$95,051.62	49.31%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	50.00%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	$0.00	$0.00	$0.00	$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	$594,000.00	$53,085.00	$298,093.48	$295,906.52	50.18%
220.000.700110	INTEREST INCOME	$6,000.00	$663.60	$2,667.26	$3,332.74	44.45%
220.000.800820	CONTRACTORS CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	N/A
220.000.800892	OTHER REVENUE	$500.00	$0.00	$963.73	($463.73)	192.75%
220.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$600,500.00	$53,748.60	$301,724.47	$298,775.53	50.25%
220 Total:		$600,500.00	$53,748.60	$301,724.47	$298,775.53	50.25%
225	STREET LEVY			Target Percent:	50.00%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
225.000.100110	PROPERTY TAX	$1,501,456.00	$0.00	$786,594.50	$714,861.50	52.39%
225.000.100112	TRAILER TAX	$1,000.00	$0.00	$918.12	$81.88	91.81%
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	$73,960.35	$71,039.65	51.01%
225.000.200232	HOMESTEAD PROPERTY TAX	$38,000.00	$0.00	$12,769.32	$25,230.68	33.60%
225.000.200233	2 1/2 % PROPERTY TAX	$30,000.00	$0.00	$15,955.03	$14,044.97	53.18%
225.000.700110	INTEREST INCOME	$45,000.00	$6,636.02	$28,745.82	$16,254.18	63.88%
225.000.800892	OTHER REVENUE	$158,691.00	$0.00	$122,690.88	$36,000.12	77.31%
225.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,919,147.00	$6,636.02	$1,041,634.02	$877,512.98	54.28%
225 Total:		$1,919,147.00	$6,636.02	$1,041,634.02	$877,512.98	54.28%
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	50.00%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	$0.00	$0.00	$0.00	$0.00	N/A
240.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
240.000.700110	INTEREST INCOME	$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:	50.00%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
245.000.100110	PROPERTY TAX	$1,548,575.00	$0.00	$807,294.39	$741,280.61	52.13%
245.000.100112	TRAILER TAX	$1,000.00	$0.00	$942.27	$57.73	94.23%
245.000.200231	ROLLBACK PROPERTY TAX	$150,000.00	$0.00	$75,906.67	$74,093.33	50.60%
245.000.200232	HOMESTEAD PROPERTY TAX	$30,000.00	$0.00	$13,105.37	$16,894.63	43.68%
245.000.200233	2 1/2 % PROPERTY TAX	$31,000.00	$0.00	$16,374.90	$14,625.10	52.82%
245.000.700110	INTEREST INCOME	$8,500.00	$977.95	$8,017.82	$482.18	94.33%
245.000.800892	OTHER REVENUE	$0.00	$0.00	$22,490.71	($22,490.71)	N/A
	DEPT: 000 Totals:	$1,769,075.00	$977.95	$944,132.13	$824,942.87	53.37%
245 Total:		$1,769,075.00	$977.95	$944,132.13	$824,942.87	53.37%
246	POLICE PENSION			Target Percent:	50.00%	
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	$216,361.73	$209,310.27	50.83%
246.000.100112	TRAILER TAX	$0.00	$0.00	$263.99	($263.99)	N/A
246.000.200231	ROLLBACK PROPERTY TAX	$32,000.00	$0.00	$21,399.20	$10,600.80	66.87%
246.000.200232	HOMESTEAD PROPERTY TAX	$7,000.00	$0.00	$3,693.88	$3,306.12	52.77%
246.000.200233	2 1/2 % PROPERTY TAX	$7,000.00	$0.00	$4,616.18	$2,383.82	65.95%
246.000.700110	INTEREST INCOME	$2,500.00	$838.23	$1,152.00	$1,348.00	46.08%
246.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$474,172.00	$838.23	$247,486.98	$226,685.02	52.19%
246 Total:		$474,172.00	$838.23	$247,486.98	$226,685.02	52.19%
247	SAFETYVILLE			Target Percent:	50.00%	
DEPT: 000						
247.000.000000	SAFETYVILLE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247.000.500247	CHARGES FOR SERVICES	$10,000.00	$45.00	$8,990.00	$1,010.00	89.90%
247.000.700110	INTEREST INCOME	$150.00	$69.85	$305.78	($155.78)	203.85%
247.000.800810	DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
247.000.800892	OTHER REVENUE	$0.00	$0.00	$15.77	($15.77)	N/A
	DEPT: 000 Totals:	$10,150.00	$114.85	$9,311.55	$838.45	91.74%
247 Total:		$10,150.00	$114.85	$9,311.55	$838.45	91.74%
250	LAW ENFORCEMENT TRUST			Target Percent:	50.00%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	$2,185.00	$0.00	$3,337.00	($1,152.00)	152.72%
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	$154.55	$154.55	($154.55)	N/A
250.000.960800	SALE OF ASSETS/GOVT DEALS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$2,285.00	$154.55	$3,491.55	($1,206.55)	152.80%
250 Total:		$2,285.00	$154.55	$3,491.55	($1,206.55)	152.80%
252	LOCAL LAW ENFORCE ASST			Target Percent:	50.00%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	$0.00	$0.00	$0.00	$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	$0.00	$0.00	$0.00	$0.00	N/A
252.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
252 Total:		$0.00	$0.00	$0.00	$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	50.00%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	$0.00	$0.00	$0.00	$0.00	N/A
255.000.610120	FINES & FORFEITS	$0.00	$265.00	$828.50	($828.50)	N/A
255.000.700110	INTEREST INCOME	$0.00	$34.92	$164.45	($164.45)	N/A
255.000.800892	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$299.92	$992.95	($992.95)	N/A
255 Total:		$0.00	$299.92	$992.95	($992.95)	N/A
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	50.00%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	$0.00	$0.00	$0.00	$0.00	N/A
257.000.610120	FINES & FORFEITS	$1,000.00	$150.00	$945.00	$55.00	94.50%
257.000.700110	INTEREST INCOME	$200.00	$34.92	$34.92	$165.08	17.46%
	DEPT: 000 Totals:	$1,200.00	$184.92	$979.92	$220.08	81.66%
257 Total:		$1,200.00	$184.92	$979.92	$220.08	81.66%
258	CLK COURT COMP SERV			Target Percent:	50.00%	
DEPT: 000						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
258.000.000000	CLK COURT COMP SERV FUND	$0.00	$0.00	$0.00	$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	$18,000.00	$2,476.00	$11,690.00	$6,310.00	64.94%
258.000.700110	INTEREST INCOME	$8,000.00	$1,222.43	$5,814.84	$2,185.16	72.69%
258.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$26,000.00	$3,698.43	$17,504.84	$8,495.16	67.33%
258 Total:		$26,000.00	$3,698.43	$17,504.84	$8,495.16	67.33%
259	COURT COMPUTERIZATION			Target Percent:	50.00%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	$0.00	$0.00	$0.00	$0.00	N/A
259.000.610150	COMPUTER FILING FEE	$6,000.00	$743.00	$3,511.00	$2,489.00	58.52%
259.000.700110	INTEREST INCOME	$200.00	$34.92	$164.45	$35.55	82.23%
	DEPT: 000 Totals:	$6,200.00	$777.92	$3,675.45	$2,524.55	59.28%
259 Total:		$6,200.00	$777.92	$3,675.45	$2,524.55	59.28%
260	FIRE LEVY			Target Percent:	50.00%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
260.000.100110	PROPERTY TAX	$1,508,456.00	$0.00	$786,594.50	$721,861.50	52.15%
260.000.100112	TRAILER TAX	$1,000.00	$0.00	$918.12	$81.88	91.81%
260.000.200231	ROLLBACK PROPERTY TAX	$146,000.00	$0.00	$73,960.35	$72,039.65	50.66%
260.000.200232	HOMESTEAD PROPERTY TAX	$30,000.00	$0.00	$12,769.32	$17,230.68	42.56%
260.000.200233	2 1/2 % PROPERTY TAX	$30,000.00	$0.00	$15,955.03	$14,044.97	53.18%
260.000.700110	INTEREST INCOME	$18,000.00	$2,095.59	$10,481.05	$7,518.95	58.23%
260.000.800892	OTHER REVENUE	$0.00	$0.00	$3,227.31	($3,227.31)	N/A
	DEPT: 000 Totals:	$1,733,456.00	$2,095.59	$903,905.68	$829,550.32	52.14%
260 Total:		$1,733,456.00	$2,095.59	$903,905.68	$829,550.32	52.14%
261	FIRE PENSION			Target Percent:	50.00%	
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	$216,361.73	$208,310.27	50.95%
261.000.100112	TRAILER TAX	$0.00	$0.00	$263.99	($263.99)	N/A
261.000.200231	ROLLBACK PROPERTY TAX	$33,000.00	$0.00	$21,399.20	$11,600.80	64.85%
261.000.200232	HOMESTEAD PROPERTY TAX	$7,000.00	$0.00	$3,693.88	$3,306.12	52.77%
261.000.200233	2 1/2 % PROPERTY TAX	$7,000.00	$0.00	$4,616.18	$2,383.82	65.95%
261.000.700110	INTEREST INCOME	$6,000.00	$1,292.28	$4,988.86	$1,011.14	83.15%
261.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$477,672.00	$1,292.28	$251,323.84	$226,348.16	52.61%
261 Total:		$477,672.00	$1,292.28	$251,323.84	$226,348.16	52.61%
262	FEMA SAFER			Target Percent:	50.00%	
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:	50.00%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
263.000.100110	PROPERTY TAX	$1,907,294.00	$0.00	$1,000,825.45	$906,468.55	52.47%
263.000.100112	TRAILER TAX	$2,000.00	$0.00	$1,171.87	$828.13	58.59%
263.000.200231	ROLLBACK PROPERTY TAX	$134,000.00	$0.00	$68,121.36	$65,878.64	50.84%
263.000.200232	HOMESTEAD PROPERTY TAX	$37,000.00	$0.00	$15,745.89	$21,254.11	42.56%
263.000.200233	2 1/2 % PROPERTY TAX	$29,000.00	$0.00	$14,695.42	$14,304.58	50.67%
263.000.700110	INTEREST INCOME	$9,500.00	$943.01	$7,170.02	$2,329.98	75.47%
263.000.800892	OTHER REVENUE	$0.00	$0.00	$3,552.09	($3,552.09)	N/A
	DEPT: 000 Totals:	$2,118,794.00	$943.01	$1,111,282.10	$1,007,511.90	52.45%
263 Total:		$2,118,794.00	$943.01	$1,111,282.10	$1,007,511.90	52.45%
265	AMBULANCE			Target Percent:	50.00%	
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	$126,982.66	$818,132.86	$781,867.14	51.13%
265.000.700110	INTEREST INCOME	$20,000.00	$2,235.30	$9,283.90	$10,716.10	46.42%
265.000.800892	OTHER REVENUE	$0.00	$0.00	$1,815.95	($1,815.95)	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	$129,217.96	$829,232.71	$790,767.29	51.19%
265 Total:		$1,620,000.00	$129,217.96	$829,232.71	$790,767.29	51.19%
266	AMBULANCE REPLACEMENT			Target Percent:	50.00%	
DEPT: 000						
266.000.700110	INTEREST INCOME	$20,000.00	$2,270.23	$14,013.52	$5,986.48	70.07%
266.000.950531	TRANSFERS-IN	$200,000.00	$0.00	$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	$2,270.23	$214,013.52	$5,986.48	97.28%
266 Total:		$220,000.00	$2,270.23	$214,013.52	$5,986.48	97.28%
267	STATE GRANTS			Target Percent:	50.00%	
DEPT: 000						
267.000.000000	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	N/A
267.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
267.000.410150	CHIP HOUSING GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.420166	FY16 YARD COLLECT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.420167	2017 COMMUNITY RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.420168	2018 COMMUNITY RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.420169	2019 RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.420172	2020 RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.420173	2021 RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.420174	2022 COMMUNITY RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.420175	LC MILLS CREEK CONSERVATION GRA	$0.00	$0.00	$0.00	$0.00	N/A
267.000.420176	OHIO EPA COMMUNITY RECYCLE GRA	$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
267.000.450229	ODNR - ROOT ROAD PARK PROJECT	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450235	OHIO ATTNY GEN'L CPT FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
267.000.450240	OHIO TRAFFIC SAFETY GRANT IDEP A	$0.00	$7,327.90	$9,416.91	($9,416.91)	N/A
267.000.450241	ODOT EXPANSION VEHICLE GRANT - G	$0.00	$0.00	$1,808.00	($1,808.00)	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	$6,042.28	$28,391.86	($18,391.86)	283.92%
267.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
267.000.950540	ADVANCES	$250,000.00	$0.00	$250,000.00	$0.00	100.00%
	DEPT: 000 Totals:	$1,102,460.00	$13,370.18	$382,035.70	$720,424.30	34.65%
267 Total:		$1,102,460.00	$13,370.18	$382,035.70	$720,424.30	34.65%

268 FEDERAL GRANTS — Target Percent: 50.00%

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	$28.82	$173.34	$19,826.66	0.87%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.950540	ADVANCES	$150,000.00	$0.00	$150,000.00	$0.00	100.00%
	DEPT: 000 Totals:	$320,000.00	$28.82	$150,173.34	$169,826.66	46.93%
268 Total:		$320,000.00	$28.82	$150,173.34	$169,826.66	46.93%
270	CEMETERY			Target Percent:	50.00%	
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	$1,650.00	$3,700.00	$13,300.00	21.76%
270.000.500532	BURIALS	$15,000.00	$825.00	$6,425.00	$8,575.00	42.83%
270.000.500547	CHARGES FOR SERVICES	$5,500.00	$675.00	$2,500.00	$3,000.00	45.45%
270.000.700110	INTEREST INCOME	$9,000.00	$1,327.21	$6,249.92	$2,750.08	69.44%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
270.000.800892	OTHER REVENUE	$0.00	$0.00	$10.70	($10.70)	N/A
	DEPT: 000 Totals:	$49,500.00	$4,477.21	$18,885.62	$30,614.38	38.15%
270 Total:		$49,500.00	$4,477.21	$18,885.62	$30,614.38	38.15%
275	PARK & RECREATION TRUST			Target Percent:	50.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
275.000.400110	GRANT PROCEEDS	$500.00	$0.00	$500.00	$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	$352,000.00	$47,413.77	$267,593.77	$84,406.23	76.02%
275.000.500556	CONCESSION SALES	$16,000.00	$6,047.50	$6,786.50	$9,213.50	42.42%
275.000.700110	INTEREST INCOME	$8,000.00	$1,431.98	$6,764.10	$1,235.90	84.55%
275.000.800821	MERCHANT CONVENIENCE FEES	$0.00	$74.19	$5,894.93	($5,894.93)	N/A
275.000.800892	OTHER REVENUE	$0.00	$0.00	$603.82	($603.82)	N/A
	DEPT: 000 Totals:	$376,500.00	$54,967.44	$288,143.12	$88,356.88	76.53%
275 Total:		$376,500.00	$54,967.44	$288,143.12	$88,356.88	76.53%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	50.00%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	$0.00	$0.00	$0.00	$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
280.000.620250	BUILDING FEES	$35,000.00	$1,250.00	$11,750.00	$23,250.00	33.57%
280.000.700110	INTEREST INCOME	$7,000.00	$768.38	$4,525.18	$2,474.82	64.65%
280.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$42,000.00	$2,018.38	$16,275.18	$25,724.82	38.75%
280 Total:		$42,000.00	$2,018.38	$16,275.18	$25,724.82	38.75%
290	SENIOR CITIZENS TITLE III			Target Percent:	50.00%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	$0.00	$0.00	$0.00	$0.00	N/A
290.000.400110	GRANTS	$0.00	$1,361.97	$4,647.04	($4,647.04)	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	$1,361.97	$4,647.04	($4,647.04)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290 Total:		$0.00	$1,361.97	$4,647.04	($4,647.04)	N/A
291	DUI TASK FORCE GRANT			Target Percent:	50.00%	
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:	50.00%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490002	NOPEC GRANT 2019	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490003	NOPEC GRANT 2020	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490004	NOPEC GRANT 2021	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490006	NOPEC GRANT 2022	$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%
292.000.490009	NOPEC GRANT 2025	$0.00	$0.00	$0.00	$0.00	N/A
292.000.700110	INTEREST INCOME	$1,500.00	$34.92	$164.45	$1,335.55	10.96%
292.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$81,300.00	$34.92	$164.45	$81,135.55	0.20%
292 Total:		$81,300.00	$34.92	$164.45	$81,135.55	0.20%
293	ONE OHIO OPIOID			Target Percent:	50.00%	
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	$558.83	$2,502.00	($2,502.00)	N/A
293.000.800892	OTHER REVENUE	$0.00	$11,200.83	$14,092.44	($14,092.44)	N/A
	DEPT: 000 Totals:	$0.00	$11,759.66	$16,594.44	($16,594.44)	N/A
293 Total:		$0.00	$11,759.66	$16,594.44	($16,594.44)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	50.00%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	$0.00	$0.00	$0.00	$0.00	N/A
295.000.500541	USER CHARGES	$4,248,695.00	$346,412.08	$2,104,177.42	$2,144,517.58	49.53%
295.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$556.66	($556.66)	N/A
295.000.700110	INTEREST INCOME	$15,000.00	$2,829.04	$12,573.17	$2,426.83	83.82%
295.000.800892	OTHER REVENUE	$500.00	$0.00	$278.78	$221.22	55.76%
	DEPT: 000 Totals:	$4,264,195.00	$349,241.12	$2,117,586.03	$2,146,608.97	49.66%
295 Total:		$4,264,195.00	$349,241.12	$2,117,586.03	$2,146,608.97	49.66%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	HOTEL TAX			Target Percent:	50.00%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	$0.00	$0.00	$0.00	$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	$15,000.00	$2,488.32	$7,304.25	$7,695.75	48.70%
298.000.700110	INTEREST INCOME	$1,000.00	$244.48	$1,151.29	($151.29)	115.13%
298.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$16,000.00	$2,732.80	$8,455.54	$7,544.46	52.85%
298 Total:		$16,000.00	$2,732.80	$8,455.54	$7,544.46	52.85%
299	LIBRARY LEVY			Target Percent:	50.00%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
299.000.100110	PROPERTY TAX	$1,426,514.00	$0.00	$743,442.60	$683,071.40	52.12%
299.000.100112	TRAILER TAX	$1,000.00	$0.00	$880.24	$119.76	88.02%
299.000.200231	ROLLBACK PROPERTY TAX	$139,000.00	$0.00	$70,862.60	$68,137.40	50.98%
299.000.200232	HOMESTEAD PROPERTY TAX	$28,000.00	$0.00	$12,233.59	$15,766.41	43.69%
299.000.200233	2 1/2 % PROPERTY TAX	$30,000.00	$0.00	$15,286.58	$14,713.42	50.96%
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	$842,705.61	$781,808.39	51.87%
299 Total:		$1,624,514.00	$0.00	$842,705.61	$781,808.39	51.87%
309	INCOME TAX DEBT SERVICE			Target Percent:	50.00%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	$890,000.00	$75,587.55	$494,878.01	$395,121.99	55.60%
309.000.130131	MUNICIPAL INC TAX - STATE	$9,000.00	$2,420.43	$4,957.06	$4,042.94	55.08%
309.000.700110	INTEREST INCOME	$20,000.00	$4,575.36	$18,658.05	$1,341.95	93.29%
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	$82,583.34	$518,493.12	$400,506.88	56.42%
309 Total:		$919,000.00	$82,583.34	$518,493.12	$400,506.88	56.42%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	50.00%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	$0.00	$0.00	$0.00	$0.00	N/A
311.000.100110	PROPERTY TAX	$493,616.00	$0.00	$263,283.74	$230,332.26	53.34%
311.000.100112	TRAILER TAX	$0.00	$0.00	$321.52	($321.52)	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	$3,940.16	$5,559.84	41.48%
311.000.200233	2 1/2 % PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.700110	INTEREST INCOME	$15,000.00	$2,305.14	$10,500.77	$4,499.23	70.01%
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
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	$2,305.14	$278,046.19	$240,069.81	53.66%
311 Total:		$518,116.00	$2,305.14	$278,046.19	$240,069.81	53.66%
314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	50.00%	
DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	$0.00	$0.00	$0.00	$0.00	N/A
314.000.100110	PROPERTY TAX	$752,397.00	$0.00	$403,153.18	$349,243.82	53.58%
314.000.100112	TRAILER TAX	$1,000.00	$0.00	$492.31	$507.69	49.23%
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	$6,033.35	$11,966.65	33.52%
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	$5,867.65	$28,376.12	$11,623.88	70.94%
314.000.800892	OTHER REVENUE	$0.00	$0.00	$559.66	($559.66)	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	$5,867.65	$438,614.62	$372,782.38	54.06%
314 Total:		$811,397.00	$5,867.65	$438,614.62	$372,782.38	54.06%
332	WALGREEN TIF			Target Percent:	50.00%	
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:	50.00%	
DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	$0.00	$0.00	$0.00	$0.00	N/A
333.000.100120	PILOT	$500,000.00	$0.00	$245,227.79	$254,772.21	49.05%
333.000.300330	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
333.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
333.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
333.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$500,000.00	$0.00	$245,227.79	$254,772.21	49.05%
333 Total:		$500,000.00	$0.00	$245,227.79	$254,772.21	49.05%
353	S/A D/S WESTERLIES			Target Percent:	50.00%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	$0.00	$0.00	$0.00	$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	$191,000.00	$0.00	$100,889.70	$90,110.30	52.82%
353.000.700110	INTEREST INCOME	$5,000.00	$1,222.43	$5,310.64	($310.64)	106.21%
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	$1,222.43	$106,200.34	$89,799.66	54.18%
353 Total:		$196,000.00	$1,222.43	$106,200.34	$89,799.66	54.18%
354	S/A VICTORY LANE (POP)			Target Percent:	50.00%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	$0.00	$0.00	$0.00	$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	$87,000.00	$0.00	$36,838.97	$50,161.03	42.34%
354.000.700110	INTEREST INCOME	$4,200.00	$663.60	$3,061.23	$1,138.77	72.89%
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	$663.60	$39,900.20	$51,299.80	43.75%
354 Total:		$91,200.00	$663.60	$39,900.20	$51,299.80	43.75%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	50.00%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	$196,000.00	$17,695.00	$99,364.49	$96,635.51	50.70%
361.000.700110	INTEREST INCOME	$4,200.00	$803.30	$3,460.89	$739.11	82.40%
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	$18,498.30	$102,825.38	$97,374.62	51.36%
361 Total:		$200,200.00	$18,498.30	$102,825.38	$97,374.62	51.36%
410	CAPITAL PROJECTS			Target Percent:	50.00%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	$1,930,000.00	$151,175.11	$989,756.02	$940,243.98	51.28%
410.000.130131	MUNICIPAL INC TAX - STATE	$0.00	$4,840.87	$9,914.11	($9,914.11)	N/A
410.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.700110	INTEREST INCOME	$250,000.00	$35,205.87	$170,295.81	$79,704.19	68.12%
410.000.700200	INT 83 OVERPASS	$0.00	$0.00	$0.00	$0.00	N/A
410.000.700203	INT CTR RDG REPAVE	$0.00	$0.00	$0.00	$0.00	N/A
410.000.700207	INT FIRE TRUCK	$0.00	$0.00	$0.00	$0.00	N/A
410.000.700209	INT TIF	$0.00	$0.00	$0.00	$0.00	N/A
410.000.700210	INT VEHICLES	$0.00	$0.00	$0.00	$0.00	N/A
410.000.700215	INT-CRT RDG ESCROW	$0.00	$0.00	$0.00	$0.00	N/A
410.000.800892	OTHER REVENUE	$0.00	$0.00	$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	$180,194.00	$0.00	$180,194.00	$0.00	100.00%
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:	$2,370,194.00	$191,221.85	$1,447,487.63	$922,706.37	61.07%
410 Total:		$2,370,194.00	$191,221.85	$1,447,487.63	$922,706.37	61.07%

420 ISSUE 2 / OPWC Target Percent: 50.00%

DEPT: 000

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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: 50.00%

DEPT: 000

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$5,902.57	$28,252.32	$11,747.68	70.63%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
431.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
431.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
431.000.950531	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$40,000.00	$5,902.57	$28,252.32	$11,747.68	70.63%
431 Total:		$40,000.00	$5,902.57	$28,252.32	$11,747.68	70.63%
434	ODNR FLOOD CONTROL GRANT			Target Percent:	50.00%	
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	$490,000.00	$0.00	$49,867.00	$440,133.00	10.18%
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	$2,619.48	$11,913.38	$3,086.62	79.42%
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	$2,619.48	$61,780.38	$443,219.62	12.23%
434 Total:		$505,000.00	$2,619.48	$61,780.38	$443,219.62	12.23%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	50.00%	
DEPT: 000						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	$0.00	$0.00	$0.00	$0.00	N/A
440.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
440.000.700110	INTEREST INCOME	$0.00	$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:	50.00%	
DEPT: 000						
441.000.000000	BARRES ROAD REALIGNMENT	$0.00	$0.00	$0.00	$0.00	N/A
441.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
441.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
441.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
441.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
441.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
441.000.950531	TRANSFERS-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
441 Total:		$0.00	$0.00	$0.00	$0.00	N/A
442	FIRE STATION TWO RENOVATION			Target Percent:	50.00%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	$0.00	$0.00	$0.00	$0.00	N/A
442.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
442.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
442.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
442.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
442.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
442.000.950531	TRANSFERS-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
442 Total:		$0.00	$0.00	$0.00	$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	50.00%	
DEPT: 000						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	$0.00	$0.00	$0.00	$0.00	N/A
443.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
443.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
443.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
443.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
443.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
443.000.950531	TRANSFERS-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
443 Total:		$0.00	$0.00	$0.00	$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	50.00%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	$0.00	$0.00	$0.00	$0.00	N/A
444.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
444.000.700110	INTEREST INCOME	$4,000.00	$733.45	$3,453.90	$546.10	86.35%
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	$733.45	$3,453.90	$546.10	86.35%
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	$733.45	$3,453.90	$546.10	86.35%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	50.00%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	$0.00	$0.00	$0.00	$0.00	N/A
445.000.700110	INTEREST INCOME	$0.00	$1,568.36	$10,651.96	($10,651.96)	N/A
445.000.800892	OTHER REVENUE	$0.00	$0.00	$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	$1,568.36	$10,821.70	($10,821.70)	N/A
445 Total:		$0.00	$1,568.36	$10,821.70	($10,821.70)	N/A
480	TIF IMPRV #1 Ord 5206			Target Percent:	50.00%	
DEPT: 000						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
480.000.100170	PILOT PAYMENTS	$13,000.00	$0.00	$14,736.88	($1,736.88)	113.36%
480.000.700110	INTEREST INCOME	$1,000.00	$139.71	$710.88	$289.12	71.09%
480.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$14,000.00	$139.71	$15,447.76	($1,447.76)	110.34%
480 Total:		$14,000.00	$139.71	$15,447.76	($1,447.76)	110.34%
481	TIF IMPRV #2 Ord 5207			Target Percent:	50.00%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	$80,000.00	$0.00	$60,918.91	$19,081.09	76.15%
481.000.700110	INTEREST INCOME	$3,500.00	$698.53	$3,429.15	$70.85	97.98%
481.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$83,500.00	$698.53	$64,348.06	$19,151.94	77.06%
481 Total:		$83,500.00	$698.53	$64,348.06	$19,151.94	77.06%
482	TIF IMPRV #3 ORD 5208			Target Percent:	50.00%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	$600,000.00	$0.00	$337,032.31	$262,967.69	56.17%
482.000.700110	INTEREST INCOME	$20,000.00	$5,832.72	$28,162.94	($8,162.94)	140.81%
482.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
482.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$620,000.00	$5,832.72	$365,195.25	$254,804.75	58.90%
482 Total:		$620,000.00	$5,832.72	$365,195.25	$254,804.75	58.90%
483	TIF IMPRV #4 ORD 5209			Target Percent:	50.00%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	$83,000.00	$0.00	$141,728.99	($58,728.99)	170.76%
483.000.700110	INTEREST INCOME	$4,500.00	$873.16	$4,234.97	$265.03	94.11%
483.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$87,500.00	$873.16	$145,963.96	($58,463.96)	166.82%
483 Total:		$87,500.00	$873.16	$145,963.96	($58,463.96)	166.82%
484	TIF IMPRV #5 ORD 5210			Target Percent:	50.00%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	$55,000.00	$0.00	$38,125.35	$16,874.65	69.32%
484.000.700110	INTEREST INCOME	$2,500.00	$419.12	$1,962.94	$537.06	78.52%
484.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$57,500.00	$419.12	$40,088.29	$17,411.71	69.72%
484 Total:		$57,500.00	$419.12	$40,088.29	$17,411.71	69.72%
485	TIF IMPRV #6 ORD 5211			Target Percent:	50.00%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	$350,000.00	$0.00	$295,275.08	$54,724.92	84.36%
485.000.700110	INTEREST INCOME	$10,000.00	$2,619.48	$12,696.58	($2,696.58)	126.97%
485.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$360,000.00	$2,619.48	$307,971.66	$52,028.34	85.55%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
485 Total:		$360,000.00	$2,619.48	$307,971.66	$52,028.34	85.55%
486	TIF IMPRV #7 ORD 5251			Target Percent:	50.00%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	$23,000.00	$0.00	$30,719.97	($7,719.97)	133.57%
486.000.700110	INTEREST INCOME	$1,500.00	$279.41	$1,363.36	$136.64	90.89%
486.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$24,500.00	$279.41	$32,083.33	($7,583.33)	130.95%
486 Total:		$24,500.00	$279.41	$32,083.33	($7,583.33)	130.95%
487	TIF IMPRV #8 ORD 5252			Target Percent:	50.00%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	$120,000.00	$0.00	$181,057.98	($61,057.98)	150.88%
487.000.700110	INTEREST INCOME	$4,000.00	$977.95	$4,779.53	($779.53)	119.49%
487.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$124,000.00	$977.95	$185,837.51	($61,837.51)	149.87%
487 Total:		$124,000.00	$977.95	$185,837.51	($61,837.51)	149.87%
488	TIF IMPRV #9 ORD 5286			Target Percent:	50.00%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	$1,000.00	$0.00	$2,062.07	($1,062.07)	206.21%
488.000.700110	INTEREST INCOME	$100.00	$34.92	$106.11	($6.11)	106.11%
488.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,100.00	$34.92	$2,168.18	($1,068.18)	197.11%
488 Total:		$1,100.00	$34.92	$2,168.18	($1,068.18)	197.11%
490	TIF IMPV #10 ORD 5287			Target Percent:	50.00%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	$16,000.00	$0.00	$12,664.86	$3,335.14	79.16%
490.000.700110	INTEREST INCOME	$1,200.00	$174.63	$875.31	$324.69	72.94%
490.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$17,200.00	$174.63	$13,540.17	$3,659.83	78.72%
490 Total:		$17,200.00	$174.63	$13,540.17	$3,659.83	78.72%
491	TIF IMPV #11 ORD 5288			Target Percent:	50.00%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	$15,000.00	$0.00	$4,004.29	$10,995.71	26.70%
491.000.700110	INTEREST INCOME	$400.00	$69.85	$328.95	$71.05	82.24%
491.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$15,400.00	$69.85	$4,333.24	$11,066.76	28.14%
491 Total:		$15,400.00	$69.85	$4,333.24	$11,066.76	28.14%
492	TIF IMPV #12 ORD 5289			Target Percent:	50.00%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	$1,500.00	$0.00	$1,573.48	($73.48)	104.90%
492.000.700110	INTEREST INCOME	$100.00	$34.92	$106.11	($6.11)	106.11%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
492.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,600.00	$34.92	$1,679.59	($79.59)	104.97%
492 Total:		$1,600.00	$34.92	$1,679.59	($79.59)	104.97%
493	TIF IMPV #13 ORD 5311			Target Percent:	50.00%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	$120,000.00	$0.00	$325,851.65	($205,851.65)	271.54%
493.000.700110	INTEREST INCOME	$3,500.00	$1,152.56	$5,751.73	($2,251.73)	164.34%
493.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$123,500.00	$1,152.56	$331,603.38	($208,103.38)	268.50%
493 Total:		$123,500.00	$1,152.56	$331,603.38	($208,103.38)	268.50%
610	WATER			Target Percent:	50.00%	
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	$459,922.39	$2,698,532.79	$3,121,467.21	46.37%
610.000.500550	METER SALES	$85,000.00	$3,922.70	$26,723.45	$58,276.55	31.44%
610.000.500554	HYDRANT METER MAINTENANCE FEE	$0.00	$0.00	$479.99	($479.99)	N/A
610.000.500555	REPAIR/INSPECT/CONST	$30,000.00	$842.80	$7,893.03	$22,106.97	26.31%
610.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$364.34	($364.34)	N/A
610.000.570542	WATER TAPS	$60,000.00	$1,037.40	$15,439.01	$44,560.99	25.73%
610.000.700110	INTEREST INCOME	$80,000.00	$13,900.74	$70,158.80	$9,841.20	87.70%
610.000.800892	OTHER REVENUE	$5,000.00	$69.55	$30,416.57	($25,416.57)	608.33%
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	$479,695.58	$2,850,007.98	$3,229,992.02	46.88%
610 Total:		$6,080,000.00	$479,695.58	$2,850,007.98	$3,229,992.02	46.88%
624	WATER G.O.BOND RETIRE A			Target Percent:	50.00%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	$0.00	$0.00	$0.00	$0.00	N/A
624.000.570542	WATER TAPS	$119,000.00	$3,879.00	$37,066.00	$81,934.00	31.15%
624.000.700110	INTEREST INCOME	$20,000.00	$3,876.83	$17,215.24	$2,784.76	86.08%
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	$0.00	$500,000.00	$700,000.00	41.67%
	DEPT: 000 Totals:	$1,339,000.00	$7,755.83	$554,281.24	$784,718.76	41.40%
624 Total:		$1,339,000.00	$7,755.83	$554,281.24	$784,718.76	41.40%
632	WATER IMPROVEMENT			Target Percent:	50.00%	
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	$14,284.92	$65,844.29	$34,155.71	65.84%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
632.000.900121	BANS PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
632.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
632.000.950531	TRANSFERS-IN	$1,000,000.00	$0.00	$1,000,000.00	$0.00	100.00%
632.000.950540	ADVANCES-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,100,000.00	$14,284.92	$1,065,844.29	$34,155.71	96.89%
632 Total:		$1,100,000.00	$14,284.92	$1,065,844.29	$34,155.71	96.89%
634	WATER METER SERVICE			Target Percent:	50.00%	
DEPT: 000						
634.000.000000	WATER METER SERVICE FUND	$0.00	$0.00	$0.00	$0.00	N/A
634.000.500544	WATER METER SERVICE FEE	$714,000.00	$59,942.59	$296,597.70	$417,402.30	41.54%
634.000.700110	INTEREST INCOME	$0.00	$10,369.87	$49,623.76	($49,623.76)	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	$70,312.46	$346,221.46	$367,778.54	48.49%
634 Total:		$714,000.00	$70,312.46	$346,221.46	$367,778.54	48.49%
640	SEWER			Target Percent:	50.00%	
DEPT: 000						
640.000.000000	SEWER	$0.00	$0.00	$0.00	$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	$0.00	$0.00	$0.00	$0.00	N/A
640.000.500541	USER CHARGES	$8,073,357.67	$663,049.26	$3,988,893.42	$4,084,464.25	49.41%
640.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$396.17	($396.17)	N/A
640.000.700110	INTEREST INCOME	$50,000.00	$10,617.63	$49,610.42	$389.58	99.22%
640.000.800892	OTHER REVENUE	$5,000.00	$69.55	$2,337.48	$2,662.52	46.75%
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	$673,736.44	$4,041,237.49	$4,087,120.18	49.72%
640 Total:		$8,128,357.67	$673,736.44	$4,041,237.49	$4,087,120.18	49.72%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	50.00%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	$0.00	$0.00	$0.00	$0.00	N/A
645.000.700110	INTEREST INCOME	$35,000.00	$5,448.53	$25,008.76	$9,991.24	71.45%
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	$0.00	$500,000.00	$0.00	100.00%
	DEPT: 000 Totals:	$535,000.00	$5,448.53	$525,008.76	$9,991.24	98.13%
645 Total:		$535,000.00	$5,448.53	$525,008.76	$9,991.24	98.13%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	50.00%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	$0.00	$0.00	$0.00	$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	$30,000.00	$0.00	$24,197.08	$5,802.92	80.66%
660.000.570542	SEWER TAPS	$680,000.00	$18,873.00	$182,535.66	$497,464.34	26.84%
660.000.700110	INTEREST INCOME	$280,000.00	$41,841.90	$197,064.60	$82,935.40	70.38%
660.000.700225	REIMB INT/WESTERLIES	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.700226	REIMB - VICTORY LN (POP)	$0.00	$0.00	$0.00	$0.00	N/A
660.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900111	BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900113	BOND ISSUE PREM (GAAP)	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900121	BAN'S PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
660.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
660.000.950531	TRANSFERS-IN	$484,400.00	$0.00	$484,400.00	$0.00	100.00%
	DEPT: 000 Totals:	$1,474,400.00	$60,714.90	$888,197.34	$586,202.66	60.24%
660 Total:		$1,474,400.00	$60,714.90	$888,197.34	$586,202.66	60.24%
670	FRENCH CREEK TREATMENT			Target Percent:	50.00%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	$0.00	$0.00	$0.00	$0.00	N/A
670.000.500541	USER CHARGES	$2,336,614.00	$229,937.07	$1,258,329.72	$1,078,284.28	53.85%
670.000.500542	USER CHARGES - INTERFUND	$3,569,895.00	$348,329.95	$1,931,302.61	$1,638,592.39	54.10%
670.000.500570	BIORICH	$0.00	$0.00	$0.00	$0.00	N/A
670.000.500573	IPT SURCHARGE	$2,911.00	$200.00	$550.00	$2,361.00	18.89%
670.000.500576	LAB CHARGES	$31,388.00	$0.00	$10,429.00	$20,959.00	33.23%
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	$12,259.19	$55,845.81	($32,512.81)	239.34%
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	$164.86	$5,342.26	$22,201.74	19.40%
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	$590,891.07	$3,261,799.40	$2,747,885.60	54.28%
670 Total:		$6,009,685.00	$590,891.07	$3,261,799.40	$2,747,885.60	54.28%
675	FRENCH CREEK BR A 01			Target Percent:	50.00%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	$0.00	$0.00	$0.00	$0.00	N/A
675.000.700110	INTEREST INCOME	$21,000.00	$9,604.78	$42,657.82	($21,657.82)	203.13%
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	$0.00	$1,114,680.00	$0.00	100.00%
	DEPT: 000 Totals:	$1,135,680.00	$9,604.78	$1,157,337.82	($21,657.82)	101.91%
675 Total:		$1,135,680.00	$9,604.78	$1,157,337.82	($21,657.82)	101.91%
680	FRENCH CREEK R & I			Target Percent:	50.00%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	$0.00	$0.00	$0.00	$0.00	N/A
680.000.570542	SEWER TAP FEES	$286,312.00	$57,446.79	$373,728.79	($87,416.79)	130.53%
680.000.700110	INTEREST INCOME	$38,960.00	$32,865.80	$154,268.94	($115,308.94)	395.97%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$711,030.83	$2,280,075.30	($1,980,075.30)	760.03%
680.000.950531	TRANSFERS-IN	$167,621.00	$0.00	$167,621.00	$0.00	100.00%
	DEPT: 000 Totals:	$792,893.00	$801,343.42	$2,975,694.03	($2,182,801.03)	375.30%
680 Total:		$792,893.00	$801,343.42	$2,975,694.03	($2,182,801.03)	375.30%
691	STORM WATER MANAGEMENT			Target Percent:	50.00%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	$0.00	$0.00	$0.00	$0.00	N/A
691.000.500541	USER CHARGES	$1,200,000.00	$100,696.84	$613,008.36	$586,991.64	51.08%
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	$1,129.50	($1,129.50)	N/A
691.000.700110	INTEREST INCOME	$27,000.00	$7,229.77	$33,366.15	($6,366.15)	123.58%
691.000.800892	OTHER REVENUE	$1,000.00	$0.00	$616.49	$383.51	61.65%
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	$1,412.48	($1,412.48)	N/A
	DEPT: 000 Totals:	$1,228,000.00	$107,926.61	$649,532.98	$578,467.02	52.89%
691 Total:		$1,228,000.00	$107,926.61	$649,532.98	$578,467.02	52.89%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	50.00%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
710.000.500820	PREMIUMS	$4,364,000.00	$355,950.35	$2,146,492.69	$2,217,507.31	49.19%
710.000.500822	EMPLOYEE CONTRIBUTIONS	$579,000.00	$45,405.76	$273,884.10	$305,115.90	47.30%
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	$10,128.68	$42,931.05	($3,931.05)	110.08%
710.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	$500,000.00	$6,633.80	$20,377.48	$479,622.52	4.08%
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	$418,118.59	$2,483,685.32	$2,998,314.68	45.31%
710 Total:		$5,482,000.00	$418,118.59	$2,483,685.32	$2,998,314.68	45.31%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	50.00%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
720.000.500820	PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	$65,000.00	$6,117.52	$38,521.73	$26,478.27	59.26%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	$65,000.00	$6,117.52	$38,521.73	$26,478.27	59.26%
720 Total:		$65,000.00	$6,117.52	$38,521.73	$26,478.27	59.26%
730	CITY GARAGE			Target Percent:	50.00%	
DEPT: 000						
730.000.570542	USER CHARGES	$1,048,000.00	$86,544.55	$521,307.17	$526,692.83	49.74%
730.000.700110	INTEREST INCOME	$3,000.00	$314.33	$1,186.44	$1,813.56	39.55%
730.000.800892	OTHER REVENUE	$500.00	$0.00	$2,305.09	($1,805.09)	461.02%
	DEPT: 000 Totals:	$1,051,500.00	$86,858.88	$524,798.70	$526,701.30	49.91%
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	$86,858.88	$524,798.70	$526,701.30	49.91%
825	BOARD OF BUILDING STANDARDS			Target Percent:	50.00%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	$0.00	$0.00	$0.00	$0.00	N/A
825.000.620621	1% STATE FEE	$5,000.00	$214.34	$1,559.29	$3,440.71	31.19%
825.000.620623	3% STATE FEE	$15,000.00	$39.90	$651.67	$14,348.33	4.34%
	DEPT: 000 Totals:	$20,000.00	$254.24	$2,210.96	$17,789.04	11.05%
825 Total:		$20,000.00	$254.24	$2,210.96	$17,789.04	11.05%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	50.00%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
840.000.500582	LOCKBOX FEES	$2,400.00	$115.00	$815.00	$1,585.00	33.96%
840.000.700110	INTEREST INCOME	$2,800.00	$628.68	$2,898.62	($98.62)	103.52%
840.000.800420	PROGRAM INCOME	$80,000.00	$3,455.00	$28,113.00	$51,887.00	35.14%
840.000.800421	MEALS ON WHEELS REVENUE	$7,000.00	$35.00	$1,345.00	$5,655.00	19.21%
840.000.800810	DONATIONS	$3,000.00	$458.00	$2,377.00	$623.00	79.23%
840.000.800892	OTHER REVENUE	$0.00	$14.30	$290.90	($290.90)	N/A
	DEPT: 000 Totals:	$95,200.00	$4,705.98	$35,839.52	$59,360.48	37.65%
840 Total:		$95,200.00	$4,705.98	$35,839.52	$59,360.48	37.65%
870	MAYORS COURT BAIL TRUST			Target Percent:	50.00%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
870.000.610619	BAIL BOND	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
870 Total:		$0.00	$0.00	$0.00	$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	50.00%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	$0.00	$0.00	$0.00	$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	$50,000.00	$0.00	$1,422.02	$48,577.98	2.84%
	DEPT: 000 Totals:	$50,000.00	$0.00	$1,422.02	$48,577.98	2.84%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
880 Total:		$50,000.00	$0.00	$1,422.02	$48,577.98	2.84%
890	TRUST MISCELLANEOUS			Target Percent:	50.00%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	$0.00	$0.00	$0.00	$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
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	$4,750.00	$27,054.20	($27,054.20)	N/A
890.000.620544	REINSPECTION DEPOSITS	$85,500.00	$2,000.00	$22,000.00	$63,500.00	25.73%
890.000.620545	SIDEWALK DEPOSITS	$600,000.00	$15,405.00	$220,848.81	$379,151.19	36.81%
890.000.620547	INSPECTION DEPOSITS FOR ENG	$205,000.00	$2,000.00	$108,042.30	$96,957.70	52.70%
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	$18,000.00	$71,000.00	($1,000.00)	101.43%
890.000.625352	PLAN REVIEW DEPOSIT ENG	$10,000.00	$0.00	$14,590.00	($4,590.00)	145.90%
890.000.625544	GRADING DEPOSITS	$146,000.00	$25,000.00	$214,000.00	($68,000.00)	146.58%
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	$50.00	$600.00	($600.00)	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	$7,500.00	($7,500.00)	N/A
890.000.899213	PUBLIC LIBRARY	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,280,500.00	$67,205.00	$685,635.31	$594,864.69	53.54%
890 Total:		$1,280,500.00	$67,205.00	$685,635.31	$594,864.69	53.54%
Grand Total:		$88,510,393.57	$6,263,848.26	$51,088,152.38	$37,422,241.19	57.72%
					Target Percent:	50.00%

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 6/30/2025 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	50.00%	
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	$43,241.94	$43,258.06	$0.00	$43,258.06	49.99%
101.111.120125	EMPLOYEE BENEFITS	$3,000.00	$114.94	$1,381.21	$1,618.79	$438.43	$1,180.36	60.65%
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	$10,344.32	$10,455.68	$0.00	$10,455.68	49.73%
101.111.130100	MEMBERSHIP/EDUCATION	$200.00	$27.00	$27.00	$173.00	$35.00	$138.00	31.00%
101.111.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101.111.210100	OFFICE SUPPLIES	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	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	$365.65	$134.35	$0.00	$134.35	73.13%
101.111.330100	PROFESSIONAL SERVICES	$1,140.00	$415.30	$840.30	$299.70	$138.00	$161.70	85.82%
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	$359.00	$4,001.00	$0.00	$4,001.00	8.23%
101.111.350800	IT LICENSES & SUPPORT	$1,800.00	$0.00	$149.90	$1,650.10	$1,199.00	$451.10	74.94%
	COUNCIL Totals:	$125,550.00	$9,493.93	$56,709.32	$68,840.68	$4,232.36	$64,608.32	48.54%
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	$4,383.84	$4,416.16	$0.00	$4,416.16	49.82%
101.112.100102	WAGES-STAFF	$136,000.00	$10,123.79	$65,627.54	$70,372.46	$0.00	$70,372.46	48.26%
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	$2,568.13	$16,638.84	$46,761.16	$722.28	$46,038.88	27.38%
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	$2,553.55	$11,181.40	$11,968.60	$0.00	$11,968.60	48.30%
101.112.130100	MEMBERSHIP/EDUCATION	$8,989.00	$755.00	$4,365.00	$4,624.00	$334.00	$4,290.00	52.28%
101.112.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$220.00	$780.00	22.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.210100	OFFICE SUPPLIES	$900.00	$72.60	$548.81	$351.19	$151.19	$200.00	77.78%
101.112.215100	OPERATING SUPPLIES	$1,036.75	$18.00	$79.25	$957.50	$197.50	$760.00	26.69%
101.112.315110	PHONE	$508.92	$26.40	$158.40	$350.52	$342.32	$8.20	98.39%
101.112.315200	ADVERTISING	$2,762.34	$226.01	$891.35	$1,870.99	$1,770.99	$100.00	96.38%
101.112.315300	POSTAGE	$200.00	$0.00	$78.88	$121.12	$0.00	$121.12	39.44%
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	$11,700.17	$2,100.71	$1,800.88	$299.83	97.83%
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	$1,842.89	$3,206.65	$2,046.13	$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	$17,348.66	$124,496.38	$150,101.05	$7,585.29	$142,515.76	48.10%
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	$30,303.17	$43,146.83	$0.00	$43,146.83	41.26%
101.115.100102	WAGES-STAFF	$59,100.00	$4,293.39	$26,938.06	$32,161.94	$0.00	$32,161.94	45.58%
101.115.100104	MAGISTRATE	$30,000.00	$500.00	$8,500.00	$21,500.00	$500.00	$21,000.00	30.00%
101.115.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.115.100120	OVERTIME	$1,300.00	$185.47	$1,208.86	$91.14	$0.00	$91.14	92.99%
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	$2,072.91	$13,549.74	$33,050.26	$660.21	$32,390.05	30.49%
101.115.120155	RETIREMENT	$25,800.00	$2,190.93	$8,951.53	$16,848.47	$0.00	$16,848.47	34.70%
101.115.130100	MEMBERSHIP/EDUCATION	$850.00	$0.00	$565.00	$285.00	$0.00	$285.00	66.47%
101.115.130120	TRAVEL/TRANSPORTATION	$1,150.58	$0.00	$653.90	$496.68	$302.46	$194.22	83.12%
101.115.210100	OFFICE SUPPLIES	$950.00	$371.55	$754.26	$195.74	$195.74	$0.00	100.00%
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	$39.85	$239.10	$600.77	$578.97	$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	$290.58	$359.42	$0.00	$359.42	44.70%
101.115.330100	PROFESSIONAL SERVICE	$26,700.00	$1,500.00	$2,700.00	$24,000.00	$6,200.00	$17,800.00	33.33%
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:	$282,390.45	$15,828.70	$94,654.20	$187,736.25	$8,437.38	$179,298.87	36.51%

Expense Report
As Of: 1/1/2025 to 6/30/2025

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	$77,008.42	$77,691.58	$0.00	$77,691.58	49.78%
101.117.100102	WAGES-STAFF	$76,600.00	$5,891.00	$38,188.53	$38,411.47	$0.00	$38,411.47	49.85%
101.117.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.100120	OVERTIME	$500.00	$0.00	$44.01	$455.99	$0.00	$455.99	8.80%
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	$294.55	$105.45	$0.00	$105.45	73.64%
101.117.100130	LONGEVITY	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	100.00%
101.117.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	$66,500.00	$5,085.76	$32,525.64	$33,974.36	$1,160.71	$32,813.65	50.66%
101.117.120155	RETIREMENT	$39,000.00	$4,449.64	$22,113.62	$16,886.38	$0.00	$16,886.38	56.70%
101.117.130100	MEMBERSHIP/EDUCATION	$16,000.00	$0.00	$5,500.00	$10,500.00	$8,195.00	$2,305.00	85.59%
101.117.130120	TRAVEL/TRANSPORTATION	$2,270.00	$0.00	$50.00	$2,220.00	$575.00	$1,645.00	27.53%
101.117.210100	OFFICE SUPPLIES	$973.55	$0.00	$87.91	$885.64	$885.64	$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	$49.88	$95.11	$304.89	$0.00	$304.89	23.78%
101.117.315110	PHONE	$941.68	$49.80	$298.80	$642.88	$640.48	$2.40	99.75%
101.117.315120	CELLULAR PHONE & DATA	$761.70	$40.08	$276.39	$485.31	$339.19	$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	$16.49	$483.51	$0.00	$483.51	3.30%
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	$446.52	$53.48	89.30%
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	$12,000.00	$538.19	$3,357.96	$8,642.04	$3,873.24	$4,768.80	60.26%
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	$1,515.63	$3,120.59	$1,675.23	$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:	$383,083.15	$28,233.29	$183,714.29	$199,368.86	$17,791.01	$181,577.85	52.60%
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	$123,188.80	$131,011.20	$0.00	$131,011.20	48.46%
101.121.100102	WAGES-STAFF	$277,460.00	$20,131.64	$130,503.69	$146,956.31	$0.00	$146,956.31	47.04%
101.121.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.121.100120	OVERTIME	$1,000.00	$0.00	$38.90	$961.10	$0.00	$961.10	3.89%
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	$6,000.00	$0.00	$4,726.60	$1,273.40	$0.00	$1,273.40	78.78%
101.121.100130	LONGEVITY	$8,200.00	$0.00	$4,300.00	$3,900.00	$0.00	$3,900.00	52.44%
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	$12,150.06	$77,452.31	$81,247.69	$2,579.30	$78,668.39	50.43%
101.121.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	100.00%
101.121.120155	RETIREMENT	$86,450.00	$9,360.35	$42,789.65	$43,660.35	$0.00	$43,660.35	49.50%
101.121.130100	MEMBERSHIP/EDUCATION	$3,580.00	$0.00	$880.00	$2,700.00	$530.00	$2,170.00	39.39%
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	$14.40	$742.05	$2,297.75	$2,292.85	$4.90	99.84%
101.121.215100	OPERATING SUPPLIES	$23,693.49	$0.00	$17,462.41	$6,231.08	$4,331.08	$1,900.00	91.98%
101.121.315110	PHONE	$1,570.72	$92.40	$554.40	$1,016.32	$1,000.12	$16.20	98.97%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	$549.00	$0.00	$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	$4,900.00	$0.00	$1,574.14	$3,325.86	$300.00	$3,025.86	38.25%
101.121.330100	PROFESSIONAL SERVICES	$80,000.00	$1,125.00	$34,317.94	$45,682.06	$37,483.15	$8,198.91	89.75%
101.121.330110	ACCOUNTING / AUDITING	$70,410.00	$0.00	$33,080.00	$37,330.00	$32,710.00	$4,620.00	93.44%
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	$532.65	$3,263.62	$1,736.38	$0.00	$1,736.38	65.27%
101.121.350800	IT LICENSES & SUPPORT	$75,356.50	$0.00	$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	$6,885.49	$460.49	$2,941.16	$3,944.33	$3,765.21	$179.12	97.40%
101.121.400050	EQUIPMENT OUTLAY	$27,700.00	$0.00	$2,688.16	$25,011.84	$11.84	$25,000.00	9.75%
	FINANCE Totals:	$1,110,795.00	$62,870.20	$532,018.16	$578,776.84	$96,259.06	$482,517.78	56.56%
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	$47,023.26	$47,026.74	$0.00	$47,026.74	50.00%
101.125.100102	WAGES-STAFF	$92,600.00	$5,162.20	$33,464.06	$59,135.94	$0.00	$59,135.94	36.14%
101.125.100104	PROSECUTORS	$209,000.00	$15,607.81	$101,177.98	$107,822.02	$0.00	$107,822.02	48.41%
101.125.100120	OVERTIME	$500.00	$4.84	$91.26	$408.74	$0.00	$408.74	18.25%
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	$2,230.48	$3,521.03	$2,478.97	$0.00	$2,478.97	58.68%
101.125.100130	LONGEVITY	$6,000.00	$3,000.00	$6,000.00	$0.00	$0.00	$0.00	100.00%
101.125.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	$66,950.00	$4,849.47	$30,414.02	$36,535.98	$937.71	$35,598.27	46.83%
101.125.120155	RETIREMENT	$66,800.00	$6,402.85	$29,831.06	$36,968.94	$0.00	$36,968.94	44.66%
101.125.130100	MEMBERSHIP/EDUCATION	$5,000.00	$0.00	$2,614.00	$2,386.00	$0.00	$2,386.00	52.28%
101.125.130120	TRAVEL/TRANSPORTATION	$500.00	$0.00	$174.25	$325.75	$0.00	$325.75	34.85%
101.125.210100	OFFICE SUPPLIES	$1,000.00	$185.21	$626.64	$373.36	$373.36	$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	$63.00	$378.00	$657.21	$613.21	$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	$358.00	$1,848.00	$3,450.00	$2,506.00	$944.00	82.18%
101.125.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.315300	POSTAGE	$350.00	$0.00	$1.00	$349.00	$300.00	$49.00	86.00%
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	$10,086.25	$83,287.25	$125,987.75	$105,987.75	$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	$4,588.79	$238.79	$1,595.83	$2,992.96	$1,948.44	$1,044.52	77.24%
101.125.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.530150	COURT COSTS	$17,000.00	$10,079.85	$11,504.10	$5,495.90	$4,193.40	$1,302.50	92.34%
	LAW DIRECTOR Totals:	$803,684.50	$66,105.96	$353,551.74	$450,132.76	$117,097.37	$333,035.39	58.56%
HUMAN RESOURCES								
101.127.000000	HUMAN RESOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$0.00	$3,173.00	$7,840.00	$3,840.00	$4,000.00	63.68%
101.127.130160	EMPLOYEE & VOLUNTEER	$25,550.00	$0.00	$567.65	$24,982.35	$3,777.17	$21,205.18	17.01%
101.127.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.215100	OPERATING SUPPLIES	$3,000.00	$0.00	$2,573.73	$426.27	$250.00	$176.27	94.12%
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	$110,940.00	$5,955.54	$31,174.41	$79,765.59	$63,785.59	$15,980.00	85.60%
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	$5,955.54	$37,488.79	$188,246.21	$71,884.76	$116,361.45	48.45%
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	$16,050.68	$17,089.32	$0.00	$17,089.32	48.43%
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	$650.00	$0.00	$618.99	$31.01	$0.00	$31.01	95.23%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.100130	LONGEVITY	$500.00	$0.00	$475.00	$25.00	$0.00	$25.00	95.00%
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	$245.32	$8,214.68	$0.00	$8,214.68	2.90%
101.130.120155	RETIREMENT	$6,040.00	$668.52	$2,751.77	$3,288.23	$0.00	$3,288.23	45.56%
101.130.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$74,700.00	$4,435.40	$23,094.61	$51,605.39	$49,355.93	$2,249.46	96.99%
101.130.215100	OPERATING SUPPLIES	$1,300.00	$106.55	$536.58	$763.42	$393.45	$369.97	71.54%
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	$449.23	$2,594.35	$2,938.85	$2,617.65	$321.20	94.20%
101.130.315120	CELLULAR PHONE / DATA	$1,025.01	$35.91	$215.46	$809.55	$395.43	$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	$170,725.00	$12,627.50	$78,867.50	$91,857.50	$89,337.50	$2,520.00	98.52%
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	$223,026.36	$9,868.37	$122,392.97	$100,633.39	$100,508.06	$125.33	99.94%
101.130.400050	EQUIPMENT OUTLAY	$8,500.00	$0.00	$8,489.82	$10.18	$0.00	$10.18	99.88%
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:	$589,315.07	$30,702.68	$256,544.55	$332,770.52	$246,112.02	$86,658.50	85.30%
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	$0.00	$1,619.42	$971.90	$471.90	$500.00	80.70%
101.137.315300	POSTAGE	$500.00	$0.00	$94.87	$405.13	$0.00	$405.13	18.97%
101.137.330100	PROFESSIONAL SERVICE	$40,000.00	$5,906.75	$5,906.75	$34,093.25	$5,900.00	$28,193.25	29.52%
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	$5,906.75	$7,621.04	$37,226.07	$6,527.69	$30,698.38	31.55%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
101.140.125000	UNEMPLOYMENT	$14,200.00	$0.00	$7,042.67	$7,157.33	$0.00	$7,157.33	49.60%
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	$958.05	$4,990.27	$4,535.25	$4,535.25	$0.00	100.00%
101.140.215208	COMMUNITY - SPECIAL EV	$5,000.00	$0.00	$300.00	$4,700.00	$0.00	$4,700.00	6.00%
101.140.215220	HOMETOWN HEROS PROG	$8,000.00	$0.00	$4,200.00	$3,800.00	$0.00	$3,800.00	52.50%
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	$0.00	$8.76	$91.24	$0.00	$91.24	8.76%
101.140.315400	NEWSLETTER	$17,500.00	$0.00	$7,369.25	$10,130.75	$5,130.37	$5,000.38	71.43%
101.140.330100	PROFESSIONAL SERVICE	$2,500.00	$200.00	$1,000.00	$1,500.00	$1,400.00	$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	$35,000.00	$0.00	$2,237.04	$32,762.96	$0.00	$32,762.96	6.39%
101.140.330300	AUDITOR/TREASURER FEE	$50,000.00	$0.00	$21,904.21	$28,095.79	$0.00	$28,095.79	43.81%
101.140.330405	MASTER PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.340100	INSURANCE	$190,960.00	$0.00	$202.00	$190,758.00	$161,729.52	$29,028.48	84.80%
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	$1,064.58	$1,085.42	$1,064.58	$20.84	99.03%
101.140.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.400033	COPIERS/PRINTERS	$3,164.20	$164.20	$985.20	$2,179.00	$1,189.40	$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	$0.00	$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	$2,242.97	$5,553.80	$14,446.20	$0.00	$14,446.20	27.77%
101.140.590865	GOVDEALS/AUCTION FEES	$1,000.00	$15.89	$81.51	$918.49	$0.00	$918.49	8.15%
101.140.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$387,599.72	$3,581.11	$58,439.29	$329,160.43	$200,349.12	$128,811.31	66.77%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.130100	MEMBERSHIP/EDUCATION	$1,500.00	$0.00	$925.00	$575.00	$0.00	$575.00	61.67%
101.141.130120	TRAVEL/TRANSPORTATION	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.141.210100	OFFICE SUPPLIES	$245.10	$29.99	$159.40	$85.70	$35.70	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$29.99	$1,084.40	$1,860.70	$35.70	$1,825.00	38.03%
BD OF ZONING APPEALS								
101.142.000000	BD OF ZONING APPEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.142.130100	MEMBERSHIP/EDUCATION	$1,500.00	$0.00	$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	$30.38	$30.38	$262.62	$212.62	$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	$30.38	$1,030.38	$1,062.62	$212.62	$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	$0.00	$3,016.14	$1,983.86	$1,500.00	$483.86	90.32%
101.150.215240	FUEL - GENERATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.150.310110	ELECTRIC	$40,800.00	$4,645.83	$19,986.60	$20,813.40	$16,213.40	$4,600.00	88.73%
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	$1,592.66	$12,409.31	$2,090.69	$2,090.69	$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	$22,531.87	$1,319.88	$7,134.63	$15,397.24	$9,153.00	$6,244.24	72.29%
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	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
101.150.320400	M & R BUILDINGS	$172,232.28	$1,720.27	$38,406.99	$133,825.29	$7,991.60	$125,833.69	26.94%
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	$174,833.32	$4,914.16	$36,848.82	$137,984.50	$49,779.54	$88,204.96	49.55%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$183,250.00	$5,440.54	$89,390.03	$93,859.97	$0.00	$93,859.97	48.78%
101.150.350455	CUSTODIAL	$38,548.78	$3,007.06	$18,073.94	$20,474.84	$18,083.42	$2,391.42	93.80%
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	$97,674.00	$0.00	$25,420.71	$72,253.29	$31,777.61	$40,475.68	58.56%
101.150.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PUBLIC BUILDINGS Totals:	$805,170.25	$22,640.40	$251,132.17	$554,038.08	$136,589.26	$417,448.82	48.15%
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	$34,258.40	$49,241.60	$0.00	$49,241.60	41.03%
101.152.100102	WAGES-STAFF	$283,500.00	$16,873.60	$124,131.20	$159,368.80	$0.00	$159,368.80	43.79%
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	$6,500.00	$723.51	$4,002.77	$2,497.23	$0.00	$2,497.23	61.58%
101.152.100127	CT CASH OUT	$3,000.00	$0.00	$2,266.93	$733.07	$0.00	$733.07	75.56%
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	$3,000.00	$3,000.00	$600.00	$0.00	$600.00	83.33%
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	$141,500.00	$11,012.79	$69,096.95	$72,403.05	$1,835.75	$70,567.30	50.13%
101.152.120127	EMPLOYER HSA CONTRIBU	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	100.00%
101.152.120155	RETIREMENT	$53,200.00	$5,451.65	$23,164.75	$30,035.25	$0.00	$30,035.25	43.54%
101.152.130100	MEMBERSHIP/EDUCATION	$1,100.00	$0.00	$1,031.90	$68.10	$50.00	$18.10	98.35%
101.152.130120	TRAVEL/TRANSPORTATION	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	0.00%
101.152.130130	UNIFORMS	$6,550.00	$80.46	$1,163.38	$5,386.62	$1,725.04	$3,661.58	44.10%
101.152.130150	PHYSICAL EXAMS	$600.00	$0.00	$0.00	$600.00	$400.00	$200.00	66.67%
101.152.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.215100	OPERATING SUPPLIES	$4,981.12	$666.77	$3,869.81	$1,111.31	$607.26	$504.05	89.88%
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	$1,092.85	$3,791.48	$7,408.52	$0.00	$7,408.52	33.85%
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	$20,262.20	$0.00	$17,763.69	$2,498.51	$1,579.58	$918.93	95.46%
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	$398.00	$781.60	$689.60	$92.00	92.20%
101.152.315130	NETWORK / INTERNET / CA	$4,100.00	$334.26	$2,476.75	$1,623.25	$1,119.75	$503.50	87.72%
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	$61,850.00	$2,102.68	$33,009.62	$28,840.38	$0.00	$28,840.38	53.37%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$11,350.00	$1,752.30	$11,329.66	$20.34	$0.00	$20.34	99.82%
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	$0.00	$49,675.00	$325.00	$0.00	$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	$5,850.00	$0.00	$2,014.00	$3,836.00	$3,802.40	$33.60	99.43%
101.152.350261	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.350455	CUSTODIAL	$150.00	$0.00	$31.32	$118.68	$0.00	$118.68	20.88%
101.152.350800	IT LICENSES & SUPPORT	$2,250.00	$0.00	$1,320.03	$929.97	$0.00	$929.97	58.67%
101.152.360320	VEHICLE LEASE	$16,300.00	$679.36	$4,076.16	$12,223.84	$4,707.84	$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	$15,500.00	$2,000.00	$0.00	$2,000.00	88.57%
	GROUNDS MAINTENANCE Totals:	$792,122.92	$49,999.03	$408,621.80	$383,501.12	$16,517.22	$366,983.90	53.67%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	$271,000.00	$20,832.00	$134,808.00	$136,192.00	$0.00	$136,192.00	49.74%
101.160.100102	WAGES-STAFF	$190,500.00	$14,328.00	$92,847.20	$97,652.80	$0.00	$97,652.80	48.74%
101.160.100120	OVERTIME	$6,000.00	$470.38	$649.04	$5,350.96	$0.00	$5,350.96	10.82%
101.160.100124	HOLIDAY PREMIUM	$8,000.00	$1,268.96	$7,314.66	$685.34	$0.00	$685.34	91.43%
101.160.100126	O-T FED TRAFFIC	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
101.160.100127	CT CASH OUT	$1,500.00	$0.00	$1,381.40	$118.60	$0.00	$118.60	92.09%
101.160.100128	COMP ABSENCES	$34,800.00	$2,604.00	$37,253.64	($2,453.64)	$0.00	($2,453.64)	107.05%
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	$4,750.00	$0.00	$0.00	$0.00	100.00%
101.160.100190	OTHER COMP	$10,500.00	$914.14	$6,092.04	$4,407.96	$0.00	$4,407.96	58.02%
101.160.120125	EMPLOYEE BENEFITS	$135,900.00	$10,242.38	$65,927.95	$69,972.05	$2,300.23	$67,671.82	50.20%
101.160.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	100.00%
101.160.120155	RETIREMENT - OP-F	$77,500.00	$1,294.72	$7,058.59	$70,441.41	$0.00	$70,441.41	9.11%
101.160.120157	RETIREMENT - OPERS	$31,650.00	$3,157.75	$15,750.21	$15,899.79	$0.00	$15,899.79	49.76%
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	$55,112.33	$386,857.65	$422,792.35	$2,300.23	$420,492.12	48.06%
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	$2,344,900.00	$171,342.40	$1,090,289.57	$1,254,610.43	$0.00	$1,254,610.43	46.50%
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	$17,516.80	$73,052.50	$52,947.50	$0.00	$52,947.50	57.98%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100124	HOLIDAY PREMIUM	$54,050.00	$7,945.52	$47,119.80	$6,930.20	$0.00	$6,930.20	87.18%
101.161.100125	O/T TRAFFIC	$76,850.00	$3,389.56	$31,098.58	$45,751.42	$0.00	$45,751.42	40.47%
101.161.100126	O/T FED TRAFFIC	$20,000.00	$3,249.19	$11,237.81	$8,762.19	$0.00	$8,762.19	56.19%
101.161.100127	CT CASH OUT	$144,100.00	$14,457.59	$43,678.59	$100,421.41	$0.00	$100,421.41	30.31%
101.161.100128	COMP ABSENCES	$87,800.00	$47,407.38	$86,085.49	$1,714.51	$0.00	$1,714.51	98.05%
101.161.100130	LONG-POLICE	$102,050.00	$6,495.84	$32,424.08	$69,625.92	$0.00	$69,625.92	31.77%
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	$22,000.00	$6,600.00	$0.00	$6,600.00	76.92%
101.161.100190	OTHER COMP	$67,800.00	$7,178.20	$39,778.26	$28,021.74	$0.00	$28,021.74	58.67%
101.161.120125	EMPLOYEE BENEFITS	$1,111,900.00	$78,555.44	$495,119.22	$616,780.78	$18,253.98	$598,526.80	46.17%
101.161.120127	EMPLOYER HSA CONTRIBU	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	100.00%
101.161.120155	RETIREMENT - OP&F	$588,200.00	$59,728.19	$306,581.78	$281,618.22	$0.00	$281,618.22	52.12%
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	$5,595.00	$25,545.40	$24,045.60	$8,111.00	$15,934.60	67.87%
101.161.130120	TRAVEL/TRANSPORTATION	$10,897.23	$368.71	$2,861.24	$8,035.99	$547.05	$7,488.94	31.28%
101.161.130130	UNIFORMS	$33,000.00	$5,364.32	$13,266.97	$19,733.03	$15,845.56	$3,887.47	88.22%
101.161.130140	DET ALLOW	$11,000.00	$600.00	$3,900.00	$7,100.00	$3,900.00	$3,200.00	70.91%
101.161.130150	PHYSICAL EXAMS	$41,489.00	$3,022.00	$22,532.00	$18,957.00	$15,510.00	$3,447.00	91.69%
101.161.210100	OFFICE SUPPLIES	$11,322.36	$709.25	$2,798.32	$8,524.04	$4,124.04	$4,400.00	61.14%
101.161.215100	OPERATING SUPPLIES	$53,294.37	$916.15	$6,783.00	$46,511.37	$19,713.71	$26,797.66	49.72%
101.161.215230	PRISON SUST	$3,020.00	$30.00	$105.25	$2,914.75	$869.75	$2,045.00	32.28%
101.161.215232	K-9 UNIT	$4,300.00	$0.00	$197.41	$4,102.59	$2,152.59	$1,950.00	54.65%
101.161.215240	FUEL	$86,850.00	$6,667.64	$39,025.34	$47,824.66	$0.00	$47,824.66	44.93%
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	$0.00	$20,081.83	$4,083.38	$1,457.97	$2,625.41	89.14%
101.161.310110	ELECTRIC	$30,800.00	$2,812.33	$12,041.00	$18,759.00	$18,759.00	$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	$37,150.00	$1,866.25	$8,153.83	$28,996.17	$13,996.17	$15,000.00	59.62%
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	$7,560.00	$629.10	$3,774.60	$3,785.40	$3,774.60	$10.80	99.86%
101.161.315120	CELLULAR PHONE / DATA	$29,506.73	$1,771.10	$10,478.91	$19,027.82	$12,539.22	$6,488.60	78.01%
101.161.315130	NETWORK / INTERNET / CA	$23,873.70	$1,040.68	$6,459.16	$17,414.54	$6,645.18	$10,769.36	54.89%
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	$958.17	$241.83	$0.00	$241.83	79.85%
101.161.320120	M&R EQUIPMENT - EXTERN	$20,327.61	$2,033.32	$5,239.40	$15,088.21	$4,444.94	$10,643.27	47.64%
101.161.320130	EQUIPMENT SRV PLANS	$70,000.00	$6,483.12	$69,767.73	$232.27	$0.00	$232.27	99.67%
101.161.320210	M&R VEHICLES-CTY GARA	$110,000.00	$12,008.00	$84,035.54	$25,964.46	$0.00	$25,964.46	76.40%
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	$15,150.00	$2,932.20	$7,176.65	$7,973.35	$5,343.64	$2,629.71	82.64%
101.161.320500	M&R LANDS & GROUNDS	$11,050.00	$1,333.34	$3,700.00	$7,350.00	$7,237.54	$112.46	98.98%
101.161.330100	PROFESSIONAL SERVICE	$34,721.80	$250.00	$29,952.51	$4,769.29	$2,447.90	$2,321.39	93.31%
101.161.330194	TOWING AND STORAGE	$8,000.00	$0.00	$0.00	$8,000.00	$5,000.00	$3,000.00	62.50%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.340100	INSURANCE	$133,000.00	$0.00	$179.00	$132,821.00	$129,294.35	$3,526.65	97.35%
101.161.350455	CUSTODIAL	$55,969.00	$8,696.00	$29,820.00	$26,149.00	$26,088.00	$61.00	99.89%
101.161.350800	IT LICENSES & SUPPORT	$113,255.22	$2,975.22	$47,987.02	$65,268.20	$53,343.82	$11,924.38	89.47%
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	$0.00	$61,300.00	$950.00	$0.00	$950.00	98.47%
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	$3,547.12	$6,296.65	$4,201.89	$2,094.76	78.72%
101.161.400050	EQUIPMENT OUTLAY	$107,750.00	$33,561.27	$84,502.71	$23,247.29	$0.00	$23,247.29	78.42%
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:	$6,027,357.00	$519,474.88	$2,894,180.79	$3,133,176.21	$398,792.22	$2,734,383.99	54.63%
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	$26,515.20	$158,118.32	$214,981.68	$0.00	$214,981.68	42.38%
101.163.100120	OVERTIME	$2,500.00	$0.00	$1,837.65	$662.35	$0.00	$662.35	73.51%
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	$1,325.76	$5,780.47	$1,219.53	$0.00	$1,219.53	82.58%
101.163.100127	CT CASH OUT	$2,000.00	$0.00	$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	$4,250.00	$850.00	$0.00	$850.00	83.33%
101.163.100190	OTHER COMP	$4,400.00	$473.28	$2,626.68	$1,773.32	$0.00	$1,773.32	59.70%
101.163.120125	EMPLOYEE BENEFITS	$172,300.00	$11,924.60	$71,630.73	$100,669.27	$1,866.90	$98,802.37	42.66%
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	$6,025.30	$25,104.16	$30,345.84	$0.00	$30,345.84	45.27%
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	$46,264.14	$270,101.28	$354,948.72	$1,866.90	$353,081.82	43.51%
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	$203,031.20	$205,068.80	$0.00	$205,068.80	49.75%
101.165.100102	WAGES-FIREFIGHTERS	$83,300.00	$6,406.08	$36,825.38	$46,474.62	$0.00	$46,474.62	44.21%
101.165.100103	WAGES-DISPATCH	$58,050.00	$4,337.01	$28,113.37	$29,936.63	$0.00	$29,936.63	48.43%
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	$17,475.75	$152,933.11	$197,066.89	$0.00	$197,066.89	43.70%
101.165.100124	HOLIDAY PREMIUM	$15,000.00	$2,607.70	$11,368.54	$3,631.46	$0.00	$3,631.46	75.79%
101.165.100127	CT CASH OUT	$70,000.00	$21,508.70	$38,627.84	$31,372.16	$0.00	$31,372.16	55.18%
101.165.100128	COMP ABSENCES	$70,000.00	$5,037.67	$33,961.69	$36,038.31	$0.00	$36,038.31	48.52%
101.165.100130	LONGEVITY	$32,700.00	$0.00	$32,611.15	$88.85	$0.00	$88.85	99.73%
101.165.100140	CLOTHING ALLOWANCE	$3,050.00	$0.00	$800.00	$2,250.00	$0.00	$2,250.00	26.23%
101.165.100190	OTHER COMP	$8,000.00	$235.36	$4,613.30	$3,386.70	$0.00	$3,386.70	57.67%
101.165.120125	EMPLOYEE BENEFITS	$183,900.00	$13,339.65	$85,648.68	$98,251.32	$2,737.04	$95,514.28	48.06%
101.165.120155	RETIREMENT - OP&F	$293,900.00	$24,787.05	$130,320.90	$163,579.10	$0.00	$163,579.10	44.34%
101.165.120157	RETIREMENT - OPERS	$8,175.00	$910.77	$3,926.86	$4,248.14	$0.00	$4,248.14	48.03%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.130100	MEMBERSHIP/EDUCATION	$3,752.50	$0.00	$2,209.50	$1,543.00	$25.00	$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	$2,354.50	$828.00	$1,553.00	$801.50	$797.00	$4.50	99.81%
101.165.130150	PHYSICAL EXAMS	$17,505.00	$0.00	$5,175.00	$12,330.00	$12,267.00	$63.00	99.64%
101.165.210100	OFFICE SUPPLIES	$4,000.00	$132.04	$2,385.10	$1,614.90	$1,614.90	$0.00	100.00%
101.165.215100	OPERATING SUPPLIES	$43,200.00	$1,326.15	$7,866.39	$35,333.61	$4,542.43	$30,791.18	28.72%
101.165.215120	EDUCATIONAL MATERIALS	$2,550.00	$2,197.50	$2,197.50	$352.50	$0.00	$352.50	86.18%
101.165.215240	FUEL	$14,292.72	$1,669.64	$7,420.93	$6,871.79	$4,383.83	$2,487.96	82.59%
101.165.215270	SMALL TOOLS / EQUIPMEN	$31,953.00	$0.00	$16,084.43	$15,868.57	$1,781.00	$14,087.57	55.91%
101.165.215272	TURNOUT GEAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	$2,668.08	$0.00	$168.08	$2,500.00	$2,500.00	$0.00	100.00%
101.165.310110	ELECTRIC	$39,600.00	$2,925.80	$19,887.10	$19,712.90	$18,112.90	$1,600.00	95.96%
101.165.310130	NATURAL GAS / OIL	$20,900.00	$2,268.78	$14,309.97	$6,590.03	$5,490.03	$1,100.00	94.74%
101.165.315100	COMMUNICATIONS	$7,275.00	$0.00	$0.00	$7,275.00	$7,259.59	$15.41	99.79%
101.165.315110	PHONE	$5,500.00	$439.80	$2,638.80	$2,861.20	$2,761.20	$100.00	98.18%
101.165.315120	CELLULAR PHONE / DATA	$10,521.35	$604.42	$3,606.48	$6,914.87	$3,771.95	$3,142.92	70.13%
101.165.315130	NETWORK / INTERNET / CA	$26,435.00	$1,098.16	$6,542.59	$19,892.41	$9,235.05	$10,657.36	59.68%
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	$3,970.00	$5,170.00	43.44%
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	$10,082.00	$1,166.04	$6,275.72	$3,806.28	$3,654.00	$152.28	98.49%
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	$1,045.80	$15,694.58	$14,305.42	$0.00	$14,305.42	52.32%
101.165.320220	M&R VEHICLES - OUTSIDE	$5,027.77	$498.89	$1,482.81	$3,544.96	$3,452.45	$92.51	98.16%
101.165.320420	M&R BUILDINGS	$20,400.00	$443.56	$2,401.35	$17,998.65	$10,198.65	$7,800.00	61.76%
101.165.320500	M&R LANDS & GROUNDS	$8,360.00	$812.50	$2,437.50	$5,922.50	$5,912.50	$10.00	99.88%
101.165.330100	PROFESSIONAL SERVICES	$13,807.08	$1,840.00	$13,720.08	$87.00	$7.00	$80.00	99.42%
101.165.340100	INSURANCE	$11,500.00	$0.00	$0.00	$11,500.00	$11,408.98	$91.02	99.21%
101.165.350600	HAZMAT FEES	$13,650.00	$0.00	$12,400.92	$1,249.08	$1,249.08	$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	$8,073.78	$8,126.22	$8,073.78	$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	$0.00	$14,361.31	$7,488.69	$3,827.41	$3,661.28	83.24%
101.165.400033	COPIERS/PRINTERS	$12,239.68	$889.68	$5,502.56	$6,737.12	$6,463.28	$273.84	97.76%
101.165.400050	EQUIPMENT OUTLAY	$74,000.00	$0.00	$821.28	$73,178.72	$72,142.00	$1,036.72	98.60%
101.165.520800	GRANT EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE Totals:	$2,070,363.68	$149,552.53	$937,998.78	$1,132,364.90	$207,638.05	$924,726.85	55.34%
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	$2,575.16	$27,856.16	$66,693.84	$0.00	$66,693.84	29.46%
101.166.120125	EMPLOYEE BENEFITS	$3,300.00	$37.34	$1,159.84	$2,140.16	$474.07	$1,666.09	49.51%
101.166.120155	RETIREMENT	$13,250.00	$1,184.58	$4,341.08	$8,908.92	$0.00	$8,908.92	32.76%
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	$3,797.08	$33,357.08	$78,742.92	$474.07	$78,268.85	30.18%

Expense Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$57,165.51	$57,484.49	$0.00	$57,484.49	49.86%
101.170.100102	WAGES-STAFF	$672,000.00	$40,138.00	$263,191.96	$408,808.04	$0.00	$408,808.04	39.17%
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	$929.32	$1,327.59	($327.59)	$0.00	($327.59)	132.76%
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	$15,685.80	$103,330.86	$163,819.14	$3,920.55	$159,898.59	40.15%
101.170.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	100.00%
101.170.120155	RETIREMENT	$123,300.00	$11,237.65	$49,570.49	$73,729.51	$0.00	$73,729.51	40.20%
101.170.130100	MEMBERSHIP/EDUCATION	$5,000.00	$0.00	$1,200.00	$3,800.00	$0.00	$3,800.00	24.00%
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	$519.00	$2,250.04	$2,250.04	$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	$1,450.00	$298.93	$511.86	$938.14	$0.00	$938.14	35.30%
101.170.215100	OPERATING SUPPLIES	$4,000.00	$655.16	$1,124.53	$2,875.47	$2,870.63	$4.84	99.88%
101.170.215240	FUEL	$6,600.00	$395.32	$2,833.64	$3,766.36	$0.00	$3,766.36	42.93%
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	$0.00	$374.07	$425.93	$425.93	$0.00	100.00%
101.170.315110	PHONE	$1,675.21	$103.85	$674.90	$1,000.31	$976.91	$23.40	98.60%
101.170.315120	CELLULAR PHONE / DATA	$5,383.73	$245.58	$1,587.93	$3,795.80	$2,195.80	$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	$4,000.00	$0.00	$365.59	$3,634.41	$2,927.73	$706.68	82.33%
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	$870.49	$629.51	$0.00	$629.51	58.03%
101.170.320220	M&R VEHICLES - OUTSIDE	$1,840.99	$131.92	$313.31	$1,527.68	$1,517.08	$10.60	99.42%
101.170.330100	PROFESSIONAL SERVICE	$30,000.00	$96.95	$6,298.78	$23,701.22	$5,854.74	$17,846.48	40.51%
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	$1,822.50	$77.50	95.92%
101.170.350112	MERCHANT FEES	$2,000.00	$0.00	$1,648.30	$351.70	$0.00	$351.70	82.42%
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	$8,452.00	$1,548.00	$0.00	$1,548.00	84.52%
101.170.360320	VEHICLE LEASE	$15,500.00	$986.59	$5,919.54	$9,580.46	$7,123.62	$2,456.84	84.15%
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	$4,163.28	$6,405.60	$4,957.16	$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	$125.00	$2,675.00	$1,725.00	$0.00	$1,725.00	60.80%
101.170.510800	ORD 3740-2001 GRASS & W	$41,574.50	$2,265.00	$3,267.50	$38,307.00	$23,607.00	$14,700.00	64.64%
	BUILDING Totals:	$1,347,912.35	$82,807.35	$531,349.89	$816,562.46	$60,449.69	$756,112.77	43.90%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$60,401.53	$167,798.47	$0.00	$167,798.47	26.47%
101.172.100102	WAGES-STAFF	$645,300.00	$50,953.64	$310,299.34	$335,000.66	$0.00	$335,000.66	48.09%
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	$462.18	$4,569.11	$8,430.89	$0.00	$8,430.89	35.15%
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	$3,000.00	$3,800.00	$0.00	$3,800.00	44.12%
101.172.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	$211,800.00	$12,967.94	$85,210.91	$126,589.09	$4,288.12	$122,300.97	42.26%
101.172.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	100.00%
101.172.120155	RETIREMENT	$140,800.00	$13,847.97	$58,797.21	$82,002.79	$0.00	$82,002.79	41.76%
101.172.130100	MEMBERSHIP/EDUCATION	$5,602.00	$0.00	$3,025.34	$2,576.66	$26.00	$2,550.66	54.47%
101.172.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$225.96	$774.04	$8.12	$765.92	23.41%
101.172.130130	UNIFORMS	$600.00	$260.00	$260.00	$340.00	$340.00	$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	$267.51	$1,741.99	$1,241.99	$500.00	75.12%
101.172.215100	OPERATING SUPPLIES	$17,950.00	$0.00	$179.38	$17,770.62	$2,950.62	$14,820.00	17.44%
101.172.215240	FUEL	$3,600.00	$384.70	$2,333.94	$1,266.06	$0.00	$1,266.06	64.83%
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	$104.35	$626.10	$734.63	$711.83	$22.80	98.32%
101.172.315120	CELLULAR PHONE / DATA	$5,285.66	$281.49	$1,429.42	$3,856.24	$2,336.24	$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	$47.40	$152.60	$0.00	$152.60	23.70%
101.172.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.315200	ADVERTISING	$4,500.00	$207.73	$2,541.02	$1,958.98	$1,866.27	$92.71	97.94%
101.172.315300	POSTAGE	$2,500.00	$0.00	$623.66	$1,876.34	$1,000.00	$876.34	64.95%
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	$705.44	$705.44	$2,294.56	$0.00	$2,294.56	23.51%
101.172.320220	M&R VEHICLES - OUTSIDE	$1,682.45	$82.45	$247.35	$1,435.10	$626.62	$808.48	51.95%
101.172.330100	PROFESSIONAL SERVICE	$204,983.95	$17,529.07	$37,297.65	$167,686.30	$93,601.38	$74,084.92	63.86%
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	$0.00	$50,328.26	$148,678.89	$71,562.89	$77,116.00	61.25%
101.172.340100	INSURANCE	$1,900.00	$0.00	$0.00	$1,900.00	$1,821.36	$78.64	95.86%
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	$17,050.00	$925.31	$5,557.69	$11,492.31	$6,546.95	$4,945.36	70.99%
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	$1,994.29	$3,453.93	$2,077.57	$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:	$1,754,629.66	$108,303.09	$632,218.51	$1,122,411.15	$192,505.96	$929,905.19	47.00%
STREET LIGHTING								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$27,135.22	$131,238.37	$83,901.31	$72,901.31	$11,000.00	94.89%
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	$27,135.22	$131,238.37	$163,901.31	$72,901.31	$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	$85,474.48	$89,525.52	$0.00	$89,525.52	48.84%
	HEALTH DISTRICT Totals:	$175,000.00	$0.00	$85,474.48	$89,525.52	$0.00	$89,525.52	48.84%
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	$40,299.32	$40,550.68	$0.00	$40,550.68	49.84%
101.182.100102	WAGES-STAFF	$177,600.00	$10,096.01	$67,339.29	$110,260.71	$0.00	$110,260.71	37.92%
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	$3,000.00	$0.00	$0.00	$0.00	100.00%
101.182.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	$96,700.00	$7,475.17	$50,311.40	$46,388.60	$1,293.63	$45,094.97	53.37%
101.182.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	100.00%
101.182.120155	RETIREMENT	$40,100.00	$3,988.07	$17,298.12	$22,801.88	$0.00	$22,801.88	43.14%
101.182.130100	MEMBERSHIP/EDUCATION	$1,120.00	$25.00	$122.99	$997.01	$425.00	$572.01	48.93%
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	$22.86	$528.50	$593.31	$418.31	$175.00	84.40%
101.182.215100	OPERATING SUPPLIES	$1,100.00	$254.61	$550.38	$549.62	$0.38	$549.24	50.07%
101.182.215240	FUEL	$3,200.00	$165.68	$1,419.31	$1,780.69	$0.00	$1,780.69	44.35%
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	$754.56	$3,570.65	$5,129.35	$3,929.35	$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	$439.59	$2,785.89	$1,514.11	$1,514.11	$0.00	100.00%
101.182.315110	PHONE	$1,617.91	$89.40	$536.40	$1,081.51	$1,079.31	$2.20	99.86%
101.182.315120	CELLULAR PHONE / DATA	$2,718.62	$118.62	$711.72	$2,006.90	$948.96	$1,057.94	61.09%
101.182.315130	NETWORK / INTERNET / CA	$1,502.74	$122.57	$735.42	$767.32	$763.16	$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	$722.24	$877.76	$0.00	$877.76	45.14%
101.182.320210	M&R VEHICLES CTY GARA	$6,300.00	$1,147.14	$2,033.11	$4,266.89	$0.00	$4,266.89	32.27%
101.182.320420	M&R BUILDINGS	$3,517.76	$607.64	$2,901.98	$615.78	$342.86	$272.92	92.24%
101.182.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	$400.00	$24.36	$120.11	$279.89	$248.33	$31.56	92.11%
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	$5,940.00	$5,960.00	$5,940.00	$20.00	99.83%
101.182.350800	IT LICENSES & SUPPORT	$1,820.00	$0.00	$149.90	$1,670.10	$0.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.400033	COPIERS/PRINTERS	$4,232.82	$282.82	$1,760.00	$2,472.82	$2,036.66	$436.16	89.70%
101.182.400050	EQUIPMENT OUTLAY	$4,780.00	$0.00	$0.00	$4,780.00	$4,780.00	$0.00	100.00%
101.182.424501	ODOT EXPANSION VEHICL	$2,415.00	$0.00	$2,415.00	$0.00	$0.00	$0.00	100.00%
101.182.510050	REFUNDS	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	SENIOR CITIZENS Totals:	$464,996.66	$32,820.70	$207,516.56	$257,480.10	$23,720.06	$233,760.04	49.73%
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	$41,753.93	$44,546.07	$0.00	$44,546.07	48.38%
101.185.100102	WAGES-STAFF	$117,650.00	$9,428.58	$60,699.40	$56,950.60	$0.00	$56,950.60	51.59%
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	$4,582.28	$29,230.99	$30,669.01	$1,019.39	$29,649.62	50.50%
101.185.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	100.00%
101.185.120155	RETIREMENT	$33,000.00	$3,719.07	$15,977.52	$17,022.48	$0.00	$17,022.48	48.42%
101.185.130100	MEMBERSHIP/EDUCATION	$2,000.00	$0.00	$505.00	$1,495.00	$0.00	$1,495.00	25.25%
101.185.130120	TRAVEL/TRANSPORTATION	$1,500.00	$0.00	$285.33	$1,214.67	$432.67	$782.00	47.87%
101.185.130130	UNIFORMS	$380.00	$0.00	$349.00	$31.00	$26.00	$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	$0.00	$528.78	$569.67	$569.67	$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	$5,100.00	$1,287.74	$4,180.97	$919.03	$519.03	$400.00	92.16%
101.185.215115	JANITORIAL SUPPLIES	$4,037.35	$654.48	$1,241.15	$2,796.20	$2,796.20	$0.00	100.00%
101.185.215240	FUEL	$550.00	$94.95	$264.10	$285.90	$0.00	$285.90	48.02%
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	$2,747.14	$25,143.81	$23,256.19	$16,856.19	$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	$146.54	$928.64	$571.36	$571.36	$0.00	100.00%
101.185.315110	PHONE	$885.84	$52.80	$316.80	$569.04	$552.64	$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	$2,222.79	$122.79	$736.74	$1,486.05	$862.05	$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	$973.61	$76.61	$459.66	$513.95	$508.27	$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	$0.00	$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	$4,330.90	$28,254.04	$42,883.32	$20,361.45	$22,521.87	68.34%
101.185.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	$48,734.95	$732.98	$20,269.08	$28,465.87	$6,272.03	$22,193.84	54.46%
101.185.340100	INSURANCE	$10,900.00	$0.00	$0.00	$10,900.00	$7,066.26	$3,833.74	64.83%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.350455	CUSTODIAL	$50,593.75	$4,263.50	$24,558.00	$26,035.75	$25,807.75	$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	$1,030.79	$0.00	$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	$1,790.77	$3,217.05	$2,045.89	$1,171.16	76.61%
101.185.400050	EQUIPMENT OUTLAY	$184,920.00	$12,713.21	$25,064.62	$159,855.38	$20,364.82	$139,490.56	24.57%
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	$51,677.39	$287,231.76	$467,640.95	$112,362.46	$355,278.49	52.94%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	$25,000.00	$928.64	$7,081.08	$17,918.92	$0.00	$17,918.92	28.32%
101.205.330151	RITA FEES	$540,000.00	$38,549.68	$245,795.37	$294,204.63	$0.00	$294,204.63	45.52%
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	$39,478.32	$252,876.45	$362,123.55	$0.00	$362,123.55	41.12%
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	$10,696.19	$69,338.33	$73,711.67	$0.00	$73,711.67	48.47%
101.412.100102	WAGES-STAFF	$69,000.00	$5,150.00	$33,385.01	$35,614.99	$0.00	$35,614.99	48.38%
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	$254.08	$3,284.80	$3,915.20	$1,024.98	$2,890.22	59.86%
101.412.120155	RETIREMENT	$25,850.00	$4,278.48	$18,684.23	$7,165.77	$0.00	$7,165.77	72.28%
101.412.130100	MEMBERSHIP/EDUCATION	$2,750.00	$25.00	$2,555.21	$194.79	$75.00	$119.79	95.64%
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	$63.76	$63.76	$436.24	$136.24	$300.00	40.00%
101.412.215100	OPERATING SUPPLIES	$2,356.50	$322.53	$679.03	$1,677.47	$717.47	$960.00	59.26%
101.412.315110	PHONE	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	0.00%
101.412.315120	CELLULAR PHONE & DATA	$600.00	$35.91	$179.55	$420.45	$300.45	$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	$2,550.00	$2,700.00	$2,550.00	$150.00	97.14%
101.412.330100	PROFESSIONAL SERVICES	$111,871.20	$782.50	$20,212.83	$91,658.37	$13,158.37	$78,500.00	29.83%
101.412.330107	ECON DEVELOP SERVICES	$37,145.84	$2,011.50	$3,867.75	$33,278.09	$13,278.09	$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	$2,340.00	$0.00	$0.00	$2,340.00	$2,339.00	$1.00	99.96%
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:	$655,913.54	$24,044.95	$154,800.50	$501,113.04	$33,579.60	$467,533.44	28.72%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	100.00%
101.900.900920	ADVANCES-OUT	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	100.00%
101 Total:		$22,537,913.98	$1,459,194.60	$10,172,308.61	$12,365,605.37	$2,036,221.41	$10,329,383.96	54.17%
207	PAYROLL RESERVE					Target Percent:	50.00%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
207.208.100128	COMP ABSENCES	$600,000.00	$12,545.07	$352,717.71	$247,282.29	$0.00	$247,282.29	58.79%
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	$12,545.07	$352,717.71	$247,282.29	$0.00	$247,282.29	58.79%
207 Total:		$600,000.00	$12,545.07	$352,717.71	$247,282.29	$0.00	$247,282.29	58.79%
210	STREET CONSTRUCTION M & R					Target Percent:	50.00%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.100101	WAGES-SUPER	$34,450.00	$2,575.00	$16,692.50	$17,757.50	$0.00	$17,757.50	48.45%
210.211.100102	WAGES-STAFF	$614,900.00	$44,319.73	$291,422.00	$323,478.00	$0.00	$323,478.00	47.39%
210.211.100105	FOREMAN	$87,600.00	$6,536.20	$42,395.59	$45,204.41	$0.00	$45,204.41	48.40%
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	$2,231.81	$39,704.07	$295.93	$0.00	$295.93	99.26%
210.211.100127	CT CASH OUT	$10,600.00	$498.20	$11,080.73	($480.73)	$0.00	($480.73)	104.54%
210.211.100128	COMP ABSENCES	$3,500.00	$0.00	$1,976.32	$1,523.68	$0.00	$1,523.68	56.47%
210.211.100130	LONGEVITY	$11,000.00	$750.00	$7,975.00	$3,025.00	$0.00	$3,025.00	72.50%
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	$20,227.22	$131,266.96	$146,213.04	$3,228.28	$142,984.76	48.47%
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	$11,998.88	$57,580.00	$56,390.00	$0.00	$56,390.00	50.52%
210.211.130100	MEMBERSHIP/EDUCATION	$600.00	$0.00	$212.95	$387.05	$0.00	$387.05	35.49%
210.211.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.130130	UNIFORMS	$6,621.90	$163.11	$2,631.93	$3,989.97	$1,736.08	$2,253.89	65.96%
210.211.130150	PHYSICAL EXAMS	$3,230.91	$0.00	$1,218.46	$2,012.45	$1,347.86	$664.59	79.43%
210.211.210100	OFFICE SUPPLIES	$1,709.88	$0.00	$583.93	$1,125.95	$625.95	$500.00	70.76%
210.211.215100	OPERATING SUPPLIES	$82,198.61	$1,369.44	$20,218.48	$61,980.13	$16,513.52	$45,466.61	44.69%
210.211.215130	WINTER PREP SUPPLIES	$22,330.91	$0.00	$6,649.64	$15,681.27	$3,580.86	$12,100.41	45.81%
210.211.215240	FUEL	$55,327.56	$3,061.69	$27,742.92	$27,584.64	$4,496.37	$23,088.27	58.27%
210.211.215250	ROAD SALT	$113,000.00	$0.00	$9,370.40	$103,629.60	$6,516.10	$97,113.50	14.06%
210.211.215252	LIQUID DEICER	$30,000.00	$0.00	$15,478.02	$14,521.98	$54.25	$14,467.73	51.77%
210.211.215270	SMALL TOOLS / EQUIPMEN	$22,816.86	$0.00	$894.54	$21,922.32	$1,922.32	$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	$36,273.00	$32,087.00	$0.00	$32,087.00	53.06%
210.211.215280	SIGN/POLE/BARRICADE	$70,315.00	$139.75	$36,874.42	$33,440.58	$7,401.18	$26,039.40	62.97%
210.211.310110	ELECTRIC	$20,585.56	$1,264.11	$12,327.97	$8,257.59	$8,257.59	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$23.61	$141.66	$308.34	$141.66	$166.68	62.96%
210.211.315120	CELLULAR PHONE / DATA	$2,978.03	$0.00	$890.15	$2,087.88	$1,487.88	$600.00	79.85%
210.211.315130	NETWORK / INTERNET / CA	$1,774.93	$35.08	$169.88	$1,605.05	$249.21	$1,355.84	23.61%
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	$96.12	$303.88	$0.00	$303.88	24.03%
210.211.315300	POSTAGE	$260.00	$0.00	$118.71	$141.29	$0.00	$141.29	45.66%
210.211.320110	M&R EQUIP CITY GARAGE	$100,000.00	$7,327.55	$41,831.07	$58,168.93	$0.00	$58,168.93	41.83%
210.211.320120	M&R EQUIPMENT - EXTERN	$14,327.23	$3,500.00	$13,149.81	$1,177.42	$0.00	$1,177.42	91.78%
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	$12,227.13	$72,696.19	$62,303.81	$0.00	$62,303.81	53.85%
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	$1,327.80	$3,179.61	$16,831.58	$1,322.16	$15,509.42	22.50%
210.211.325100	EQUIPMENT RENTAL	$111,400.00	$2,600.00	$2,600.00	$108,800.00	$91,400.00	$17,400.00	84.38%
210.211.330100	PROFESSIONAL SERVICE	$12,000.00	$277.54	$2,191.67	$9,808.33	$4,075.64	$5,732.69	52.23%
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	$16,150.00	$833.33	$883.99	$15,266.01	$15,242.22	$23.79	99.85%
210.211.350455	CUSTODIAL	$5,196.67	$396.67	$2,776.67	$2,420.00	$2,384.00	$36.00	99.31%
210.211.350800	IT LICENSES & SUPPORT	$16,906.94	$106.93	$641.62	$16,265.32	$7,073.07	$9,192.25	45.63%
210.211.360320	VEHICLE LEASE	$8,200.00	$621.39	$3,737.05	$4,462.95	$4,338.95	$124.00	98.49%
210.211.400030	EQUIPMENT LEASING	$65,600.00	$0.00	$42,764.53	$22,835.47	$0.00	$22,835.47	65.19%
210.211.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.400033	COPIERS/PRINTERS	$1,262.50	$62.50	$411.47	$851.03	$481.03	$370.00	70.69%
210.211.400050	EQUIPMENT OUTLAY	$409,474.25	$414.50	$132,109.54	$277,364.71	$204,380.57	$72,984.14	82.18%
210.211.520612	RR QUIET ZONE	$11,000.00	$10,020.00	$10,020.00	$980.00	$0.00	$980.00	91.09%
210.211.590865	GOVDEALS/AUCTION FEES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
	STREET CONST M & R Totals:	$2,625,788.93	$134,909.17	$1,100,979.57	$1,524,809.36	$388,256.75	$1,136,552.61	56.72%
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	$0.00	$36,415.64	$42,189.36	$41,670.01	$519.35	99.34%
210.213.310110	ELECTRIC	$23,000.00	$2,144.04	$12,952.63	$10,047.37	$10,047.37	$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	$2,144.04	$49,368.27	$52,236.73	$51,717.38	$519.35	99.49%
210 Total:		$2,727,393.93	$137,053.21	$1,150,347.84	$1,577,046.09	$439,974.13	$1,137,071.96	58.31%

215 STATE HIGHWAY Target Percent: 50.00%

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	$0.00	$108,495.00	$11,505.00	$0.00	$11,505.00	90.41%
215.215.325100	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$108,495.00	$26,505.00	$0.00	$26,505.00	80.37%
215 Total:		$135,000.00	$0.00	$108,495.00	$26,505.00	$0.00	$26,505.00	80.37%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	50.00%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.100102	WAGES-STAFF	$360,000.00	$22,577.60	$161,026.10	$198,973.90	$0.00	$198,973.90	44.73%
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	$973.76	$973.76	($973.76)	$0.00	($973.76)	N/A
220.220.100130	LONGEVITY	$5,400.00	$1,600.00	$4,600.00	$800.00	$0.00	$800.00	85.19%
220.220.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	$123,600.00	$7,130.93	$53,599.23	$70,000.77	$1,801.64	$68,199.13	44.82%
220.220.120155	RETIREMENT	$51,150.00	$5,400.46	$23,179.68	$27,970.32	$0.00	$27,970.32	45.32%
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	$90.62	$1,450.23	$2,001.67	$966.37	$1,035.30	70.01%
220.220.130150	PHYSICAL EXAMS	$600.00	$0.00	$468.75	$131.25	$0.00	$131.25	78.13%
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	$3,275.00	$16,725.00	16.38%
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	$5,779.42	$20.58	99.65%
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	$37,773.37	$245,297.75	$325,104.15	$11,822.43	$313,281.72	45.08%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220 Total:		$570,401.90	$37,773.37	$245,297.75	$325,104.15	$11,822.43	$313,281.72	45.08%

225 STREET LEVY — Target Percent: 50.00%

STREET LEVY

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	$389.27	$549,974.99	$500,000.00	$49,974.99	90.92%
225.223.215118	PATCHING MATERIALS	$90,295.55	$2,487.40	$10,198.49	$80,097.06	$10,097.06	$70,000.00	22.48%
225.223.215253	CRACK SEAL	$30,000.00	$0.00	$12,307.50	$17,692.50	$0.00	$17,692.50	41.03%
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	$11,035.50	$47,820.50	$0.00	$0.00	$0.00	100.00%
225.223.330300	AUDITOR/TREASURER FEE	$33,400.00	$0.00	$12,868.96	$20,531.04	$0.00	$20,531.04	38.53%
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	$600,000.00	$0.00	100.00%
225.223.408604	CATCH BASIN REPAIRS	$265,189.00	$5,112.12	$127,803.00	$137,386.00	$137,385.88	$0.12	100.00%
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	$0.00	$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	$0.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.423001	MADDOCK ROAD BOX CUL	$100,000.00	$0.00	$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	$173,900.00	$2,800.00	$84,555.00	$89,345.00	$6,985.00	$82,360.00	52.64%
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	$30,765.10	$30,765.10	$30,855.90	$0.00	$30,855.90	49.93%
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:	$3,418,989.40	$52,200.12	$801,828.04	$2,617,161.36	$1,563,107.81	$1,054,053.55	69.17%
225 Total:		$3,418,989.40	$52,200.12	$801,828.04	$2,617,161.36	$1,563,107.81	$1,054,053.55	69.17%
235	SURFACE DRAINAGE					Target Percent:	50.00%	
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:	50.00%	
POLICE LEVY								
240.240.000000	ARP LOCAL FISCAL RECOV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.100190	OTHER COMP	$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	$344,736.00	$3,185,583.47	$614,365.53	$614,365.53	$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	$344,736.00	$3,185,583.47	$680,816.53	$680,816.53	$0.00	100.00%
240 Total:		$3,866,400.00	$344,736.00	$3,185,583.47	$680,816.53	$680,816.53	$0.00	100.00%
245	POLICE LEVY					Target Percent:	50.00%	
POLICE LEVY								
245.240.000000	POLICE LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245.240.100102	WAGES-OFFCR	$1,299,300.00	$101,637.75	$651,118.71	$648,181.29	$0.00	$648,181.29	50.11%
245.240.100130	LONGEVITY	$67,150.00	$6,495.84	$27,959.88	$39,190.12	$0.00	$39,190.12	41.64%
245.240.100140	CLOTHING ALLOWANCE	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	100.00%
245.240.100190	OTHER COMP	$32,000.00	$2,209.84	$13,604.64	$18,395.36	$0.00	$18,395.36	42.51%
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	$32,691.51	$137,356.72	$137,643.28	$0.00	$137,643.28	49.95%
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	$13,207.66	$16,792.34	$0.00	$16,792.34	44.03%
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	$143,034.94	$859,747.61	$860,202.39	$0.00	$860,202.39	49.99%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
245 Total:		$1,719,950.00	$143,034.94	$859,747.61	$860,202.39	$0.00	$860,202.39	49.99%
246	POLICE PENSION					Target Percent:	50.00%	
POLICE PENSION								
246.242.000000	POLICE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
246.242.120155	RETIREMENT	$369,700.00	$6,407.08	$34,975.82	$334,724.18	$0.00	$334,724.18	9.46%
246.242.330300	AUDITOR/TREASURER FEE	$6,000.00	$0.00	$3,564.97	$2,435.03	$0.00	$2,435.03	59.42%
	POLICE PENSION Totals:	$375,700.00	$6,407.08	$38,540.79	$337,159.21	$0.00	$337,159.21	10.26%
246 Total:		$375,700.00	$6,407.08	$38,540.79	$337,159.21	$0.00	$337,159.21	10.26%
247	SAFETYVILLE					Target Percent:	50.00%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
247.247.100102	WAGES-STAFF	$5,900.00	$3,939.96	$3,939.96	$1,960.04	$0.00	$1,960.04	66.78%
247.247.120125	EMPLOYEE BENEFITS	$200.00	$57.15	$104.34	$95.66	$32.81	$62.85	68.58%
247.247.120155	RETIREMENT	$900.00	$23.62	$23.62	$876.38	$0.00	$876.38	2.62%
247.247.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
247.247.215100	OPERATING SUPPLIES	$2,200.00	$1,008.00	$1,772.11	$427.89	$405.28	$22.61	98.97%
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:	$9,200.00	$5,028.73	$5,840.03	$3,359.97	$438.09	$2,921.88	68.24%
247 Total:		$9,200.00	$5,028.73	$5,840.03	$3,359.97	$438.09	$2,921.88	68.24%
250	LAW ENFORCEMENT TRUST					Target Percent:	50.00%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.590899	OTHER EXPENSE	$2,185.00	$0.00	$2,185.00	$0.00	$0.00	$0.00	100.00%
250.246.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	$2,185.00	$0.00	$2,185.00	$0.00	$0.00	$0.00	100.00%
250 Total:		$2,185.00	$0.00	$2,185.00	$0.00	$0.00	$0.00	100.00%
252	LOCAL LAW ENFORCE ASST					Target Percent:	50.00%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252.249.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL LAW ENF ASST FUND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255	DRUG LAW ENFORCEMENT					Target Percent:	50.00%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.215100	OPERATING SUPPLIES	$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:	50.00%	
DUI ENFORCE / EDUCA								
257.252.000000	DUI ENFORCE / EDUCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.215100	OPERATING SUPPLIES	$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:	50.00%	
CLK COURT COMPUTER SERV								
258.265.000000	CLK COURT COMPUTER SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.215100	OPERATING SUPPLIES	$1,673.28	$9.95	$9.95	$1,663.33	$173.28	$1,490.05	10.95%
258.265.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	$5,716.82	$0.00	$339.73	$5,377.09	$5,377.09	$0.00	100.00%
258.265.350800	IT LICENSES & SUPPORT	$20,000.00	$0.00	$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	$1,662.77	$3,196.92	$1,993.20	$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	$269.64	$6,034.45	$26,215.34	$8,343.57	$17,871.77	44.58%
258 Total:		$32,249.79	$269.64	$6,034.45	$26,215.34	$8,343.57	$17,871.77	44.58%

259 COURT COMPUTERIZATION — Target Percent: 50.00%

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: 50.00%

FIRE LEVY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.000000	FIRE LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.100102	WAGE-FIREFG	$1,124,450.00	$85,541.73	$524,954.50	$599,495.50	$0.00	$599,495.50	46.69%
260.270.100130	LONGEVITY	$45,800.00	$0.00	$6,246.07	$39,553.93	$0.00	$39,553.93	13.64%
260.270.100140	CLOTHING ALLOWANCE	$10,400.00	$0.00	$10,400.00	$0.00	$0.00	$0.00	100.00%
260.270.100190	OTHER COMP	$10,000.00	$801.33	$10,213.57	($213.57)	$0.00	($213.57)	102.14%
260.270.120125	EMPLOYEE BENEFITS	$356,350.00	$22,497.91	$144,445.53	$211,904.47	$5,610.20	$206,294.27	42.11%
260.270.120127	EMPLOYER HSA CONTRIBU	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	100.00%
260.270.120155	RETIREMENT	$285,800.00	$30,526.63	$129,726.75	$156,073.25	$0.00	$156,073.25	45.39%
260.270.130130	UNIFORMS	$8,063.00	$3,434.00	$4,750.50	$3,312.50	$3,312.50	$0.00	100.00%
260.270.215100	OPERATING SUPPLIES	$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
260.270.215272	TURNOUT GEAR	$19,700.00	$0.00	$0.00	$19,700.00	$563.00	$19,137.00	2.86%
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
260.270.330300	AUDITOR/TREASURER FEE	$30,000.00	$0.00	$12,868.96	$17,131.04	$0.00	$17,131.04	42.90%
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	$142,801.60	$850,605.88	$1,046,957.12	$9,485.70	$1,037,471.42	45.33%
260 Total:		$1,897,563.00	$142,801.60	$850,605.88	$1,046,957.12	$9,485.70	$1,037,471.42	45.33%

261 FIRE PENSION Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE PENSION								
261.272.000000	FIRE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
261.272.120155	RETIREMENT	$400,000.00	$0.00	$56,572.46	$343,427.54	$0.00	$343,427.54	14.14%
261.272.330300	AUDITOR/TREASURER FEE	$7,200.00	$0.00	$3,564.97	$3,635.03	$0.00	$3,635.03	49.51%
	FIRE PENSION Totals:	$407,200.00	$0.00	$60,137.43	$347,062.57	$0.00	$347,062.57	14.77%
261 Total:		$407,200.00	$0.00	$60,137.43	$347,062.57	$0.00	$347,062.57	14.77%

262 FEMA SAFER Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$95,462.14	$633,544.39	$670,155.61	$0.00	$670,155.61	48.60%
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	$2,334.78	$19,674.36	$5,325.64	$0.00	$5,325.64	78.70%
263.280.100127	CT CASH OUT	$25,000.00	$75.79	$2,112.83	$22,887.17	$0.00	$22,887.17	8.45%
263.280.100128	COMP ABSENCES	$35,000.00	$2,919.96	$22,316.48	$12,683.52	$0.00	$12,683.52	63.76%
263.280.100130	LONGEVITY	$49,700.00	$0.00	$22,818.67	$26,881.33	$0.00	$26,881.33	45.91%
263.280.100140	CLOTHING ALLOWANCE	$12,000.00	$0.00	$11,200.00	$800.00	$0.00	$800.00	93.33%
263.280.100190	OTHER COMP	$13,400.00	$313.28	$11,982.14	$1,417.86	$0.00	$1,417.86	89.42%
263.280.120125	EMPLOYEE BENEFITS	$366,000.00	$26,090.02	$174,405.20	$191,594.80	$6,496.66	$185,098.14	49.43%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$1,250.00	$2,250.00	$0.00	$2,250.00	35.71%
263.280.120155	RETIREMENT	$111,000.00	$36,972.95	$115,585.74	($4,585.74)	$0.00	($4,585.74)	104.13%
263.280.130100	MEMBERSHIP/EDUCATION	$12,400.00	$55.00	$2,712.00	$9,688.00	$7,125.00	$2,563.00	79.33%
263.280.130120	TRAVEL/TRANSPORTATION	$400.00	$0.00	$335.10	$64.90	$28.35	$36.55	90.86%
263.280.130130	UNIFORMS	$8,179.55	$2,360.50	$3,090.45	$5,089.10	$5,089.10	$0.00	100.00%
263.280.130150	PHYSICAL EXAMS	$7,680.00	$0.00	$2,271.00	$5,409.00	$5,409.00	$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	$1,600.00	$0.00	$462.59	$1,137.41	$1,137.41	$0.00	100.00%
263.280.215100	OPERATING SUPPLIES	$17,598.41	$1,810.08	$12,060.15	$5,538.26	$3,538.26	$2,000.00	88.64%
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	$10,280.00	$5,220.00	$5,202.50	$17.50	99.89%
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	$398.37	$2,302.62	$3,461.06	$2,623.74	$837.32	85.47%
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	$299.00	$11,906.30	$3,393.70	$888.30	$2,505.40	83.62%
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	$23,600.00	$7,076.47	$23,593.35	$6.65	$0.00	$6.65	99.97%
263.280.320220	M&R VEHICLES - OUTSIDE	$3,900.00	$0.00	$1,951.57	$1,948.43	$1,948.43	$0.00	100.00%
263.280.320420	M&R BUILDINGS	$7,500.00	$2,326.33	$7,201.34	$298.66	$290.14	$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	$15,955.16	$14,044.84	$0.00	$14,044.84	53.18%
263.280.350800	IT LICENSES & SUPPORT	$1,500.00	$0.00	$900.00	$600.00	$0.00	$600.00	60.00%
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:	$2,108,121.64	$178,494.67	$1,109,911.44	$998,210.20	$51,976.89	$946,233.31	55.11%
263 Total:		$2,108,121.64	$178,494.67	$1,109,911.44	$998,210.20	$51,976.89	$946,233.31	55.11%

265 AMBULANCE Target Percent: 50.00%

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	$49,907.80	$306,449.19	$382,050.81	$0.00	$382,050.81	44.51%
265.285.100120	OVERTIME	$70,000.00	$5,540.02	$47,896.76	$22,103.24	$0.00	$22,103.24	68.42%
265.285.100124	HOLIDAY PREMIUM	$8,000.00	$550.80	$6,815.77	$1,184.23	$0.00	$1,184.23	85.20%
265.285.100127	CT CASH OUT	$9,500.00	$0.00	$19,713.06	($10,213.06)	$0.00	($10,213.06)	207.51%
265.285.100128	COMP ABSENCES	$35,000.00	$2,084.52	$12,305.28	$22,694.72	$0.00	$22,694.72	35.16%
265.285.100130	LONGEVITY	$24,600.00	$0.00	$9,480.24	$15,119.76	$0.00	$15,119.76	38.54%
265.285.100140	CLOTHING ALLOWANCE	$6,400.00	$0.00	$5,600.00	$800.00	$0.00	$800.00	87.50%
265.285.100190	OTHER COMP	$4,000.00	$16.00	$3,831.42	$168.58	$0.00	$168.58	95.79%
265.285.120125	EMPLOYEE BENEFITS	$244,500.00	$17,247.31	$105,065.58	$139,434.42	$3,435.31	$135,999.11	44.38%
265.285.120127	EMPLOYER HSA CONTRIBU	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	100.00%
265.285.120155	RETIREMENT	$202,350.00	$20,016.38	$88,801.42	$113,548.58	$0.00	$113,548.58	43.89%
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	$1,948.00	$2,073.50	$2,951.50	$1,801.50	$1,150.00	77.11%
265.285.130150	PHYSICAL EXAMS	$2,925.00	$0.00	$669.00	$2,256.00	$2,256.00	$0.00	100.00%
265.285.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.215100	OPERATING SUPPLIES	$7,731.55	$247.80	$7,614.71	$116.84	$116.84	$0.00	100.00%
265.285.215240	FUEL	$22,800.00	$1,383.61	$9,927.20	$12,872.80	$0.00	$12,872.80	43.54%
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	$12,400.00	$2,320.50	$2,922.00	$9,478.00	$9,460.00	$18.00	99.85%
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	$16,448.70	$51.30	99.69%
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	$149,572.64	$11,875.93	$83,025.37	$66,547.27	$66,547.27	$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	$278,000.00	$0.00	$139,414.12	$138,585.88	$135,585.88	$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:	$1,807,554.19	$113,138.67	$855,104.62	$952,449.57	$246,095.50	$706,354.07	60.92%
OTHER FINANCING USES								
265.900.900910	TRANSFERS-OUT	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	100.00%
265 Total:		$2,007,554.19	$113,138.67	$1,055,104.62	$952,449.57	$246,095.50	$706,354.07	64.82%

266 AMBULANCE REPLACEMENT Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	$1,113,332.00	$0.00	$612,368.32	$500,963.68	$0.00	$500,963.68	55.00%
	DEPT: 328 Totals:	$1,113,332.00	$0.00	$612,368.32	$500,963.68	$0.00	$500,963.68	55.00%
266 Total:		$1,113,332.00	$0.00	$612,368.32	$500,963.68	$0.00	$500,963.68	55.00%

267 STATE GRANTS Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STATE GRANTS								
267.325.000000	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
267.325.215374	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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
267.325.422016	ABANDONED GAS STATION	$250,000.00	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	100.00%
267.325.423008	ODNR GRANT - ROOT ROA	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00	0.00%
267.325.423010	LC MILLS CREEK CONSERV	$511,371.00	$0.00	$55,891.00	$455,480.00	$0.00	$455,480.00	10.93%
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	$16,189.00	$0.00	$16,189.00	$0.00	$0.00	$0.00	100.00%
267.325.424502	DPS/OCJS BODY WORN CA	$66,900.00	$0.00	$0.00	$66,900.00	$66,836.16	$63.84	99.90%
	STATE GRANTS Totals:	$2,102,560.00	$0.00	$72,080.00	$2,030,480.00	$316,836.16	$1,713,643.84	18.50%
267 Total:		$2,102,560.00	$0.00	$72,080.00	$2,030,480.00	$316,836.16	$1,713,643.84	18.50%

268 FEDERAL GRANTS Target Percent: 50.00%

FEDERAL GRANTS

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 50.00%

CEMETERY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$31.98	$168.02	$28.02	$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	$990.00	$0.00	$0.00	$990.00	$500.00	$490.00	50.51%
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%
270.370.340100	INSURANCE	$10.00	$0.00	$0.00	$10.00	$0.00	$10.00	0.00%
270.370.350230	OUTSIDE SERVICES	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	0.00%
270.370.350800	IT LICENSES & SUPPORT	$2,200.00	$0.00	$1,500.00	$700.00	$700.00	$0.00	100.00%
270.370.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$1,531.98	$89,968.02	$1,228.02	$88,740.00	3.02%
270 Total:		$91,500.00	$0.00	$1,531.98	$89,968.02	$1,228.02	$88,740.00	3.02%

275 PARK & RECREATION TRUST Target Percent: 50.00%

PARK & RECREATION TRUST

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.000000	PARK & RECREATION TRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.100103	WAGES-SCP	$73,300.00	$13,074.01	$18,632.29	$54,667.71	$0.00	$54,667.71	25.42%
275.380.120125	EMPLOYEE BENEFITS	$2,550.00	$189.60	$856.22	$1,693.78	$373.96	$1,319.82	48.24%
275.380.120155	RETIREMENT	$10,300.00	$449.52	$1,147.51	$9,152.49	$0.00	$9,152.49	11.14%
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	$6,666.62	$1,533.38	$0.00	$1,533.38	81.30%
275.380.215201	BB-SUPP/EXP	$23,000.00	$330.00	$3,320.73	$19,679.27	$16,411.27	$3,268.00	85.79%
275.380.215204	COM ED-SUPP/EXP	$15,686.65	$1,528.52	$5,265.01	$10,421.64	$7,953.09	$2,468.55	84.26%
275.380.215208	SPECIAL EVENTS	$65,047.87	$8,671.00	$12,576.19	$52,471.68	$9,701.18	$42,770.50	34.25%
275.380.215212	SPORTS-SUPP/EXP	$90,220.77	$24,815.65	$49,653.36	$40,567.41	$13,843.25	$26,724.16	70.38%
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	$4,472.09	$5,906.83	$7,593.17	$4,797.17	$2,796.00	79.29%
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	$616.32	$1,286.40	$746.40	$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	$44.19	$9,360.30	$3,420.23	$2,992.73	$427.50	96.66%
275.380.350112	MERCHANT SERVICE FEES	$693.18	$0.00	$693.18	$0.00	$0.00	$0.00	100.00%
275.380.350113	CONVENIENCE FEES	$8,806.82	$1,122.28	$6,638.01	$2,168.81	$0.00	$2,168.81	75.37%
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	$5,277.70	$22,623.20	$17,514.71	$10,961.71	$6,553.00	83.67%
275.380.350212	SPORTS-CONTRACT SVCS	$50,000.00	$1,629.61	$33,353.69	$16,646.31	$2,661.81	$13,984.50	72.03%
275.380.350216	CLINICS-CONTRACT SVCS	$12,000.00	$0.00	$4,403.00	$7,597.00	$7,597.00	$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	$4,095.00	$5.00	$0.00	$5.00	99.88%
275.380.350807	OTHER - SFTWR EXP	$2,934.00	$240.00	$1,476.00	$1,458.00	$1,438.00	$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	$26,700.00	$5,000.62	$22,700.62	$3,999.38	$0.00	$3,999.38	85.02%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARK & RECREATION TRUST Totals:	$476,197.41	$66,947.51	$210,421.04	$265,776.37	$92,277.57	$173,498.80	63.57%
275 Total:		$476,197.41	$66,947.51	$210,421.04	$265,776.37	$92,277.57	$173,498.80	63.57%
280	PARK & RECREATION IMPROVEMENT					Target Percent:	50.00%	
PARK & RECREATION IMP								
280.385.000000	PARK & RECREATION IMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280.385.400210	IMPROVEMENTS	$217,500.00	$68,500.00	$68,500.00	$149,000.00	$0.00	$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	$0.00	$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	$68,500.00	$68,750.00	$149,750.00	$0.00	$149,750.00	31.46%
280 Total:		$218,500.00	$68,500.00	$68,750.00	$149,750.00	$0.00	$149,750.00	31.46%
290	SENIOR CITIZENS TITLE III					Target Percent:	50.00%	
SR CITIZENS TITLE III								
290.410.000000	SR CITIZENS TITLE III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290.410.100102	WAGES-STAFF	$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:	50.00%	
DUI TASK FORCE GRANT								
291.411.000000	DUI TASK FORCE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	$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:	50.00%	
NOPEC ENERGY GRANT								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292.292.417028	LED LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417029	HVAC REC BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417030	GARAGE INSULATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.421003	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
	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:	50.00%	
DEPT: 293								
293.293.000000	ONE OHIO OPOID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
293.293.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
293.293.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
293.293.330100	PROFESSIONAL SERVICE	$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:	50.00%	
SOLID WASTE MGT								
295.448.000000	SOLID WASTE MGT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.100101	WAGES-SUPER	$33,150.00	$2,476.00	$16,050.68	$17,099.32	$0.00	$17,099.32	48.42%
295.448.100102	WAGES-STAFF	$34,700.00	$2,663.41	$14,961.19	$19,738.81	$0.00	$19,738.81	43.12%
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	$445.00	$1.70	$8.20	$436.80	$0.00	$436.80	1.84%
295.448.100127	CT CASH OUT	$380.00	$0.00	$55.45	$324.55	$0.00	$324.55	14.59%
295.448.100128	COMP ABSENCES	$620.00	$0.00	$618.99	$1.01	$0.00	$1.01	99.84%
295.448.100130	LONGEVITY	$1,855.00	$0.00	$1,855.00	$0.00	$0.00	$0.00	100.00%
295.448.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	$21,810.00	$1,351.06	$8,195.71	$13,614.29	$325.92	$13,288.37	39.07%
295.448.120155	RETIREMENT	$11,240.00	$1,228.07	$5,474.20	$5,765.80	$0.00	$5,765.80	48.70%
295.448.130100	MEMBERSHIP/EDUCATION	$601.00	$0.00	$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	$0.00	$165.83	$1,534.17	$409.17	$1,125.00	33.82%
295.448.215100	OPERATING SUPPLIES	$650.00	$0.00	$94.59	$555.41	$0.00	$555.41	14.55%
295.448.215110	FORMS PRINT	$425.00	$0.00	$179.40	$245.60	$4.60	$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	$182.76	$1,096.99	$1,303.01	$1,303.01	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.315110	PHONE	$199.51	$9.17	$63.94	$135.57	$131.30	$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	$105.72	$154.52	$115.96	$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%
295.448.315300	POSTAGE	$17,500.00	$0.00	$15,502.85	$1,997.15	$0.00	$1,997.15	88.59%
295.448.330100	PROFESSIONAL SERVICES	$8,498.96	$550.73	$2,926.96	$5,572.00	$3,639.00	$1,933.00	77.26%
295.448.330300	AUDITOR/TREASURER FEE	$700.00	$0.00	$291.91	$408.09	$0.00	$408.09	41.70%
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	$3,516.00	$150.31	$1,563.59	$1,952.41	$521.42	$1,430.99	59.30%
295.448.350120	ELECTRONIC COLLECTION	$36,988.31	$935.78	$8,044.21	$28,944.10	$22,694.10	$6,250.00	83.10%
295.448.350590	CONTRACT SERV-ALLIED	$4,000,000.00	$313,252.24	$1,879,856.28	$2,120,143.72	$0.00	$2,120,143.72	47.00%
295.448.350800	IT LICENSES & SUPPORT	$29,651.35	$1,983.54	$7,757.45	$21,893.90	$8,019.90	$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	$286.01	$557.03	$362.71	$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	$9.98	$999.33	$5,437.81	$5,437.81	$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:	$4,217,370.55	$324,859.51	$1,966,195.88	$2,251,174.67	$42,965.90	$2,208,208.77	47.64%
295 Total:		$4,217,370.55	$324,859.51	$1,966,195.88	$2,251,174.67	$42,965.90	$2,208,208.77	47.64%

298 HOTEL TAX — Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HOTEL TAX								
298.206.000000	HOTEL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
298.206.530850	VISITOR BUREAU	$16,000.00	$1,121.48	$2,776.86	$13,223.14	$0.00	$13,223.14	17.36%
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	$1,121.48	$2,776.86	$13,223.14	$0.00	$13,223.14	17.36%
298 Total:		$16,000.00	$1,121.48	$2,776.86	$13,223.14	$0.00	$13,223.14	17.36%

299 LIBRARY LEVY — Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	$22,000.00	$0.00	$12,176.84	$9,823.16	$0.00	$9,823.16	55.35%
299.899.590899	PAYMENTS TO LIBRARY	$1,574,994.00	$0.00	$830,528.77	$744,465.23	$0.00	$744,465.23	52.73%
	PUBLIC LIBRARY Totals:	$1,596,994.00	$0.00	$842,705.61	$754,288.39	$0.00	$754,288.39	52.77%
299 Total:		$1,596,994.00	$0.00	$842,705.61	$754,288.39	$0.00	$754,288.39	52.77%

309 INCOME TAX DEBT SERVICE — Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.330120	LEGAL SERVICES	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
309.534.330151	RITA FEES	$30,000.00	$2,267.63	$14,458.55	$15,541.45	$0.00	$15,541.45	48.20%
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%
309.534.600612	BOND INTEREST	$122,225.00	$0.00	$61,109.88	$61,115.12	$0.00	$61,115.12	50.00%
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	$2,267.63	$75,568.43	$402,956.57	$0.00	$402,956.57	15.79%
309 Total:		$478,525.00	$2,267.63	$75,568.43	$402,956.57	$0.00	$402,956.57	15.79%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	50.00%	
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	$3,914.44	$4,085.56	$0.00	$4,085.56	48.93%
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	$95,275.00	$95,275.00	$0.00	$95,275.00	50.00%
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	$99,189.44	$459,360.56	$0.00	$459,360.56	17.76%
311 Total:		$558,550.00	$0.00	$99,189.44	$459,360.56	$0.00	$459,360.56	17.76%
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	50.00%	
DEPT: 539								
314.539.000000	D/S BR POLICE STATION C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
314.539.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	$16,000.00	$0.00	$5,994.03	$10,005.97	$0.00	$10,005.97	37.46%
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	$242,950.00	$242,950.00	$0.00	$242,950.00	50.00%
314.539.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 539 Totals:	$941,900.00	$0.00	$248,944.03	$692,955.97	$0.00	$692,955.97	26.43%
314 Total:		$941,900.00	$0.00	$248,944.03	$692,955.97	$0.00	$692,955.97	26.43%
332	WALGREEN TIF					Target Percent:	50.00%	
WALGREEN TIF								
332.568.000000	WALGREEN TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
332.568.330300	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	$79,092.28	$0.00	$79,092.28	$0.00	$0.00	$0.00	100.00%
	WALGREEN TIF Totals:	$79,092.28	$0.00	$79,092.28	$0.00	$0.00	$0.00	100.00%
332 Total:		$79,092.28	$0.00	$79,092.28	$0.00	$0.00	$0.00	100.00%
333	PERFORMANCE LN TIF					Target Percent:	50.00%	
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	$2,944.01	$5,055.99	$0.00	$5,055.99	36.80%
333.569.330400	BOND TRUSTEE	$492,000.00	$0.00	$242,283.78	$249,716.22	$0.00	$249,716.22	49.24%
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	$245,227.79	$254,772.21	$0.00	$254,772.21	49.05%
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	$245,227.79	$254,772.21	$0.00	$254,772.21	49.05%
353	S/A D/S WESTERLIES					Target Percent:	50.00%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	$10,000.00	$0.00	$4,271.65	$5,728.35	$0.00	$5,728.35	42.72%
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	$5,580.00	$5,580.00	$0.00	$5,580.00	50.00%
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	$9,851.65	$164,308.35	$0.00	$164,308.35	5.66%
353 Total:		$174,160.00	$0.00	$9,851.65	$164,308.35	$0.00	$164,308.35	5.66%
354	S/A VICTORY LANE (POP)					Target Percent:	50.00%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	$2,000.00	$0.00	$1,119.59	$880.41	$0.00	$880.41	55.98%
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	$10,540.00	$10,560.00	$0.00	$10,560.00	49.95%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	S/A VICTORY LANE (POP) Totals:	$68,900.00	$0.00	$11,659.59	$57,240.41	$0.00	$57,240.41	16.92%
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	$11,659.59	$57,240.41	$0.00	$57,240.41	16.92%
361	CENTER RIDGE DEBT SERVICE					Target Percent:	50.00%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
361.530.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
361.530.600611	BOND PRINCIPAL	$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	$34,225.00	$34,275.00	$0.00	$34,275.00	49.96%
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	$34,225.00	$144,275.00	$0.00	$144,275.00	19.17%
361 Total:		$178,500.00	$0.00	$34,225.00	$144,275.00	$0.00	$144,275.00	19.17%
410	CAPITAL PROJECTS					Target Percent:	50.00%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.330151	RITA FEES	$63,000.00	$4,535.25	$28,917.08	$34,082.92	$0.00	$34,082.92	45.90%
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	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
410.600.400052	EQUIPMENT OUTLAY - SRV	$101,465.00	$7,949.95	$14,914.95	$86,550.05	$76,905.00	$9,645.05	90.49%
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	$484,759.89	$0.00	$34,759.89	$450,000.00	$372,396.15	$77,603.85	83.99%
410.600.410120	RIGHT-OF-WAY ACQUISITI	$65,069.45	$0.00	$8,591.45	$56,478.00	$6,478.00	$50,000.00	23.16%
410.600.413115	LAND ACQUISITION	$466,148.50	$0.00	$0.00	$466,148.50	$15,398.50	$450,750.00	3.30%
410.600.413116	DEMOLITION OF LAND ACQ	$20,000.00	$0.00	$0.00	$20,000.00	$18,500.00	$1,500.00	92.50%
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	$24,272.50	$24,272.50	$375,727.50	$357,800.60	$17,926.90	95.52%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.417003	AT&T BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417004	POLICE DATA TERMINALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417006	IT EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417010	LORAIN RD - ODOT URBAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417026	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	$505,000.00	$129,000.00	$158,835.00	$346,165.00	$124,040.00	$222,125.00	56.01%
410.600.421007	SOUTH CENTRAL PARK PL	$335,300.00	$0.00	$292,665.00	$42,635.00	$0.00	$42,635.00	87.28%
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	$15,000.00	$0.00	$0.00	$15,000.00	$10,890.00	$4,110.00	72.60%
410.600.423008	ROOT ROAD PARK PARKIN	$213,600.00	$0.00	$0.00	$213,600.00	$5,000.00	$208,600.00	2.34%
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	$28,810.00	$16,190.00	$11,190.00	$5,000.00	88.89%
410.600.423012	REDESIGN OF POLICE STA	$619,938.75	$65,554.68	$599,973.56	$19,965.19	$13,063.38	$6,901.81	98.89%
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	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	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	$17,650.00	$176,010.00	$1,800.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	$4,315,224.59	$231,312.38	$1,209,389.43	$3,105,835.16	$1,014,961.63	$2,090,873.53	51.55%
410 Total:		$4,315,224.59	$231,312.38	$1,209,389.43	$3,105,835.16	$1,014,961.63	$2,090,873.53	51.55%
430	CENTRAL FIRE STATION CONSTR					Target Percent:	50.00%	
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	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:	50.00%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431.607.460100	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:	50.00%	
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:	50.00%	
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:	50.00%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437.437.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE TRUCKS & EQUIPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437.900.910910	TRANSFERS - OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	50.00%	
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:	50.00%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.410120	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	$86,889.69	$0.00	$86,889.69	$0.00	$0.00	$0.00	100.00%
	DEPT: 440 Totals:	$86,889.69	$0.00	$86,889.69	$0.00	$0.00	$0.00	100.00%
440 Total:		$86,889.69	$0.00	$86,889.69	$0.00	$0.00	$0.00	100.00%
441	BARRES ROAD REALIGNMENT FUND					Target Percent:	50.00%	
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	$24,611.73	$0.00	$24,611.73	$0.00	$0.00	$0.00	100.00%
	DEPT: 441 Totals:	$24,611.73	$0.00	$24,611.73	$0.00	$0.00	$0.00	100.00%
441 Total:		$24,611.73	$0.00	$24,611.73	$0.00	$0.00	$0.00	100.00%
442	FIRE STATION TWO RENOVATION					Target Percent:	50.00%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$67,072.05	$0.00	$67,072.05	$0.00	$0.00	$0.00	100.00%
	DEPT: 442 Totals:	$67,072.05	$0.00	$67,072.05	$0.00	$0.00	$0.00	100.00%
442 Total:		$67,072.05	$0.00	$67,072.05	$0.00	$0.00	$0.00	100.00%
443	SHADY DRIVE BATTING CAGE RESTROOM					Target Percent:	50.00%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.410120	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	$1,620.53	$0.00	$1,620.53	$0.00	$0.00	$0.00	100.00%
	DEPT: 443 Totals:	$1,620.53	$0.00	$1,620.53	$0.00	$0.00	$0.00	100.00%
443 Total:		$1,620.53	$0.00	$1,620.53	$0.00	$0.00	$0.00	100.00%
444	SENIOR CENTER CONSTRUCTION FUND					Target Percent:	50.00%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.410120	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:	50.00%	
DEPT: 445								
445.445.000000	POLICE STATION CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.325100	EQUIPMENT RENTAL	$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	$5,130.22	$35,869.78	12.51%
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	$6,989.00	$101,311.00	6.45%
445.445.400051	NON-CAPITALIZED EQUIPM	$2,072.00	$0.00	$2,048.48	$23.52	$0.00	$23.52	98.86%
445.445.421014	POLICE STATION CONSTR	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPT: 445 Totals:	$211,372.00	$0.00	$62,048.48	$149,323.52	$12,119.22	$137,204.30	35.09%
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	$0.00	$62,048.48	$149,323.52	$12,119.22	$137,204.30	35.09%
480	TIF IMPRV #1 Ord 5206					Target Percent:	50.00%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	$500.00	$0.00	$176.94	$323.06	$0.00	$323.06	35.39%
480.140.590700	PAYMENT TO NR CITY SCH	$17,250.00	$0.00	$8,571.44	$8,678.56	$0.00	$8,678.56	49.69%
480.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$17,750.00	$0.00	$8,748.38	$9,001.62	$0.00	$9,001.62	49.29%
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:		$17,750.00	$0.00	$8,748.38	$9,001.62	$0.00	$9,001.62	49.29%
481	TIF IMPRV #2 Ord 5207					Target Percent:	50.00%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	$1,450.00	$0.00	$731.34	$718.66	$0.00	$718.66	50.44%
481.140.590700	PAYMENT TO NR CITY SCH	$71,750.00	$0.00	$35,432.42	$36,317.58	$0.00	$36,317.58	49.38%
481.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$73,200.00	$0.00	$36,163.76	$37,036.24	$0.00	$37,036.24	49.40%
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:		$73,200.00	$0.00	$36,163.76	$37,036.24	$0.00	$37,036.24	49.40%
482	TIF IMPRV #3 ORD 5208					Target Percent:	50.00%	
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	$4,046.13	$5,953.87	$0.00	$5,953.87	40.46%
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	$395,000.00	$0.00	$196,028.96	$198,971.04	$0.00	$198,971.04	49.63%
482.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$1,940,790.00	$0.00	$200,075.09	$1,740,714.91	$7,265.00	$1,733,449.91	10.68%
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:		$1,940,790.00	$0.00	$200,075.09	$1,740,714.91	$7,265.00	$1,733,449.91	10.68%
483	TIF IMPRV #4 ORD 5209					Target Percent:	50.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	$3,410.00	$0.00	$1,701.60	$1,708.40	$0.00	$1,708.40	49.90%
483.140.590700	PAYMENT TO NR CITY SCH	$167,090.00	$0.00	$82,434.12	$84,655.88	$0.00	$84,655.88	49.34%
483.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$170,500.00	$0.00	$84,135.72	$86,364.28	$0.00	$86,364.28	49.35%
CAPITAL OUTLAY								
483.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
483 Total:		$170,500.00	$0.00	$84,135.72	$86,364.28	$0.00	$86,364.28	49.35%
484	TIF IMPRV #5 ORD 5210					Target Percent:	50.00%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	$1,000.00	$0.00	$457.70	$542.30	$0.00	$542.30	45.77%
484.140.590700	PAYMENT TO NR CITY SCH	$53,000.00	$0.00	$22,174.95	$30,825.05	$0.00	$30,825.05	41.84%
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	$22,632.65	$31,367.35	$0.00	$31,367.35	41.91%
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	$22,632.65	$31,367.35	$0.00	$31,367.35	41.91%
485	TIF IMPRV #6 ORD 5211					Target Percent:	50.00%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	$7,100.00	$0.00	$3,544.78	$3,555.22	$0.00	$3,555.22	49.93%
485.140.590700	PAYMENT TO NR CITY SCH	$347,700.00	$0.00	$171,741.63	$175,958.37	$0.00	$175,958.37	49.39%
485.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$354,800.00	$0.00	$175,286.41	$179,513.59	$0.00	$179,513.59	49.40%
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:		$354,800.00	$0.00	$175,286.41	$179,513.59	$0.00	$179,513.59	49.40%
486	TIF IMPRV #7 ORD 5251					Target Percent:	50.00%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	$800.00	$0.00	$368.82	$431.18	$0.00	$431.18	46.10%
486.140.590700	PAYMENT TO NR CITY SCH	$36,200.00	$0.00	$17,867.72	$18,332.28	$0.00	$18,332.28	49.36%
486.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$37,000.00	$0.00	$18,236.54	$18,763.46	$0.00	$18,763.46	49.29%
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:		$37,000.00	$0.00	$18,236.54	$18,763.46	$0.00	$18,763.46	49.29%
487	TIF IMPRV #8 ORD 5252					Target Percent:	50.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	$4,275.00	$0.00	$2,173.68	$2,101.32	$0.00	$2,101.32	50.85%
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	$213,325.00	$0.00	$105,309.19	$108,015.81	$0.00	$108,015.81	49.37%
487.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$217,600.00	$0.00	$107,482.87	$110,117.13	$0.00	$110,117.13	49.39%
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:		$217,600.00	$0.00	$107,482.87	$110,117.13	$0.00	$110,117.13	49.39%
488	TIF IMPRV #9 ORD 5286					Target Percent:	50.00%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	$100.00	$0.00	$24.75	$75.25	$0.00	$75.25	24.75%
488.140.590700	PAYMENT TO NR CITY SCH	$2,400.00	$0.00	$1,199.37	$1,200.63	$0.00	$1,200.63	49.97%
488.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$2,500.00	$0.00	$1,224.12	$1,275.88	$0.00	$1,275.88	48.96%
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:		$2,500.00	$0.00	$1,224.12	$1,275.88	$0.00	$1,275.88	48.96%
490	TIF IMPV #10 ORD 5287					Target Percent:	50.00%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	$300.00	$0.00	$152.04	$147.96	$0.00	$147.96	50.68%
490.140.590700	PAYMENT TO NR CITY SCH	$15,000.00	$0.00	$7,366.30	$7,633.70	$0.00	$7,633.70	49.11%
490.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$15,300.00	$0.00	$7,518.34	$7,781.66	$0.00	$7,781.66	49.14%
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:		$15,300.00	$0.00	$7,518.34	$7,781.66	$0.00	$7,781.66	49.14%
491	TIF IMPV #11 ORD 5288					Target Percent:	50.00%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	$700.00	$0.00	$48.09	$651.91	$0.00	$651.91	6.87%
491.140.590700	PAYMENT TO NR CITY SCH	$17,000.00	$0.00	$2,329.01	$14,670.99	$0.00	$14,670.99	13.70%
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	$2,377.10	$15,322.90	$0.00	$15,322.90	13.43%
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	$2,377.10	$15,322.90	$0.00	$15,322.90	13.43%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
492	TIF IMPV #12 ORD 5289					Target Percent:	50.00%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	$100.00	$0.00	$27.80	$72.20	$0.00	$72.20	27.80%
492.140.590700	PAYMENT TO NR CITY SCH	$1,900.00	$0.00	$909.94	$990.06	$0.00	$990.06	47.89%
492.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$2,000.00	$0.00	$937.74	$1,062.26	$0.00	$1,062.26	46.89%
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:		$2,000.00	$0.00	$937.74	$1,062.26	$0.00	$1,062.26	46.89%
493	TIF IMPV #13 ORD 5311					Target Percent:	50.00%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	$7,920.00	$0.00	$3,911.85	$4,008.15	$0.00	$4,008.15	49.39%
493.140.590700	PAYMENT TO NR CITY SCH	$384,080.00	$0.00	$189,525.96	$194,554.04	$0.00	$194,554.04	49.35%
493.140.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISC. GENERAL GOVT. Totals:	$392,000.00	$0.00	$193,437.81	$198,562.19	$0.00	$198,562.19	49.35%
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:		$392,000.00	$0.00	$193,437.81	$198,562.19	$0.00	$198,562.19	49.35%
610	WATER					Target Percent:	50.00%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.100101	WAGES-SUPER	$33,150.00	$2,475.80	$16,049.62	$17,100.38	$0.00	$17,100.38	48.42%
610.610.100102	WAGES-STAFF	$49,700.00	$3,821.80	$21,467.98	$28,232.02	$0.00	$28,232.02	43.20%
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	$445.00	$2.44	$11.80	$433.20	$0.00	$433.20	2.65%
610.610.100127	CT CASH OUT	$500.00	$0.00	$79.57	$420.43	$0.00	$420.43	15.91%
610.610.100128	COMP ABSENCES	$1,000.00	$0.00	$618.99	$381.01	$0.00	$381.01	61.90%
610.610.100130	LONGEVITY	$2,455.00	$0.00	$2,455.00	$0.00	$0.00	$0.00	100.00%
610.610.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	$27,660.00	$1,846.81	$11,118.45	$16,541.55	$395.97	$16,145.58	41.63%
610.610.120155	RETIREMENT	$13,540.00	$1,471.37	$6,801.13	$6,738.87	$0.00	$6,738.87	50.23%
610.610.130100	MEMBERSHIP/EDUCATION	$600.00	$0.00	$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	$0.00	$237.94	$2,162.06	$587.06	$1,575.00	34.38%
610.610.215100	OPERATING SUPPLIES	$500.00	$0.00	$135.71	$364.29	$0.00	$364.29	27.14%
610.610.215110	FORMS PRINT	$2,000.00	$0.00	$257.40	$1,742.60	$6.60	$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	$182.76	$1,096.98	$1,303.02	$1,303.02	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$13.15	$91.72	$215.82	$199.91	$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	$151.74	$215.24	$168.72	$46.52	87.32%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315300	POSTAGE	$24,000.00	$0.00	$22,109.58	$1,890.42	$0.00	$1,890.42	92.12%
610.610.330100	PROFESSIONAL SERVICES	$12,006.60	$790.18	$4,367.42	$7,639.18	$5,253.68	$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	$15,544.00	$39,456.00	28.26%
610.610.330300	AUDITOR/TREASURER FEE	$500.00	$0.00	$221.87	$278.13	$0.00	$278.13	44.37%
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	$4,960.00	$215.66	$2,258.72	$2,701.28	$748.12	$1,953.16	60.62%
610.610.350120	ELECTRONIC COLLECTION	$49,313.86	$1,342.64	$12,002.77	$37,311.09	$32,561.09	$4,750.00	90.37%
610.610.350800	IT LICENSES & SUPPORT	$117,902.29	$6,745.19	$25,046.30	$92,855.99	$33,251.99	$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	$420.39	$876.35	$503.03	$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	$30,434.95	$15.50	$11,962.04	$18,472.91	$8,890.91	$9,582.00	68.52%
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:	$433,738.96	$19,016.23	$139,022.52	$294,716.44	$99,414.10	$195,302.34	54.97%
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	$16,692.50	$17,767.50	$0.00	$17,767.50	48.44%
610.611.100102	WAGES-STAFF	$880,290.00	$55,158.56	$365,640.21	$514,649.79	$0.00	$514,649.79	41.54%
610.611.100105	FOREMAN	$43,800.00	$3,278.22	$21,235.76	$22,564.24	$0.00	$22,564.24	48.48%
610.611.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.100117	RETIREE/SEPARATION	$700.00	$658.80	$658.80	$41.20	$0.00	$41.20	94.11%
610.611.100120	OVERTIME	$30,000.00	$992.32	$26,410.25	$3,589.75	$0.00	$3,589.75	88.03%
610.611.100127	CT CASH OUT	$11,000.00	$547.43	$9,664.26	$1,335.74	$0.00	$1,335.74	87.86%
610.611.100128	COMP ABSENCES	$6,000.00	$15,469.58	$17,445.91	($11,445.91)	$0.00	($11,445.91)	290.77%
610.611.100130	LONGEVITY	$17,800.00	$3,550.00	$9,875.00	$7,925.00	$0.00	$7,925.00	55.48%
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	$20,422.32	$140,089.70	$171,090.30	$4,549.57	$166,540.73	46.48%
610.611.120155	RETIREMENT	$145,130.00	$13,988.33	$63,941.66	$81,188.34	$0.00	$81,188.34	44.06%
610.611.130100	MEMBERSHIP/EDUCATION	$5,724.95	$0.00	$2,285.40	$3,439.55	$0.00	$3,439.55	39.92%
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	$7,299.80	$200.75	$3,312.29	$3,987.51	$2,136.72	$1,850.79	74.65%
610.611.130150	PHYSICAL EXAMS	$6,284.74	$0.00	$1,188.88	$5,095.86	$1,331.28	$3,764.58	40.10%
610.611.210100	OFFICE SUPPLIES	$2,829.77	$0.00	$703.83	$2,125.94	$625.94	$1,500.00	46.99%
610.611.215100	OPERATING SUPPLIES	$264,914.50	$1,699.06	$62,565.01	$202,349.49	$88,723.06	$113,626.43	57.11%
610.611.215130	WINTER PREP SUPPLIES	$29,330.93	$0.00	$6,649.65	$22,681.28	$3,580.87	$19,100.41	34.88%

Expense Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.215240	FUEL	$59,086.18	$3,230.22	$29,673.15	$29,413.03	$4,995.97	$24,417.06	58.68%
610.611.215245	METERS-RELATED BADGE	$100,454.28	$1,616.00	$1,652.10	$98,802.18	$618.18	$98,184.00	2.26%
610.611.215246	HYDRANTS	$100,000.00	$0.00	$3,350.00	$96,650.00	$0.00	$96,650.00	3.35%
610.611.215270	SMALL TOOLS / EQUIPMEN	$16,416.86	$0.00	$4,008.50	$12,408.36	$1,922.32	$10,486.04	36.13%
610.611.310110	ELECTRIC	$30,217.57	$2,536.76	$16,771.68	$13,445.89	$13,445.89	$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	$1,064.18	$11,570.96	$12,029.04	$8,429.04	$3,600.00	84.75%
610.611.315110	PHONE	$450.00	$23.61	$141.66	$308.34	$141.66	$166.68	62.96%
610.611.315120	CELLULAR PHONE / DATA	$2,978.03	$0.00	$890.15	$2,087.88	$1,507.88	$580.00	80.52%
610.611.315130	NETWORK / INTERNET / CA	$3,174.94	$35.07	$519.89	$2,655.05	$249.21	$2,405.84	24.22%
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	$117.47	$382.53	$0.00	$382.53	23.49%
610.611.320110	M&R EQUIP CITY GARAGE	$70,000.00	$7,131.55	$37,675.75	$32,324.25	$0.00	$32,324.25	53.82%
610.611.320120	M&R EQUIPMENT - EXTERN	$48,127.23	$0.00	$42,766.74	$5,360.49	$5,350.25	$10.24	99.98%
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	$12,883.12	$73,935.81	$76,064.19	$0.00	$76,064.19	49.29%
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	$1,327.80	$3,179.65	$26,831.55	$1,322.14	$25,509.41	15.00%
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	$52,000.00	$785.55	$19,667.68	$32,332.32	$2,495.63	$29,836.69	42.62%
610.611.330130	ENGINEERING SERVICES	$204,821.50	$32,994.75	$43,152.25	$161,669.25	$80,551.50	$81,117.75	60.40%
610.611.340100	INSURANCE	$27,250.00	$833.33	$884.00	$26,366.00	$26,349.87	$16.13	99.94%
610.611.350132	TESTING FEES	$48,000.00	$918.00	$8,346.00	$39,654.00	$12,454.00	$27,200.00	43.33%
610.611.350133	DUMPING FEES	$15,152.50	$375.00	$1,332.50	$13,820.00	$6,252.50	$7,567.50	50.06%
610.611.350455	CUSTODIAL	$5,396.67	$396.67	$2,776.67	$2,620.00	$2,384.00	$236.00	95.63%
610.611.350550	WATER PURCHASE	$2,049,750.00	$164,099.15	$963,942.37	$1,085,807.63	$0.00	$1,085,807.63	47.03%
610.611.350551	RURAL LORAIN WATER ME	$200.00	$156.00	$156.00	$44.00	$44.00	$0.00	100.00%
610.611.350800	IT LICENSES & SUPPORT	$16,906.94	$1,548.25	$2,082.94	$14,824.00	$7,073.06	$7,750.94	54.16%
610.611.360320	VEHICLE LEASE	$8,200.00	$621.39	$3,737.05	$4,462.95	$4,338.95	$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	$1,212.50	$62.50	$411.47	$801.03	$481.03	$320.00	73.61%
610.611.400050	EQUIPMENT OUTLAY	$506,724.25	$414.50	$124,946.80	$381,777.45	$204,380.57	$177,396.88	64.99%
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	$250,250.00	$0.00	$250,212.44	$37.56	$0.00	$37.56	99.98%
	WATER - OPERATIONS Totals:	$5,648,425.34	$351,593.77	$2,396,260.79	$3,252,164.55	$485,735.09	$2,766,429.46	51.02%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	100.00%
610 Total:		$7,582,164.30	$370,610.00	$4,035,283.31	$3,546,880.99	$585,149.19	$2,961,731.80	60.94%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
624	WATER G.O.BOND RETIRE A					Target Percent:	50.00%	
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
624.635.330120	LEGAL SERVICES	$11,850.00	$0.00	$11,850.00	$0.00	$0.00	$0.00	100.00%
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	$21,622.50	$57,677.50	$0.00	$57,677.50	27.27%
624.635.610500	OWDA PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
624.635.610801	ETL2 OBLIGATION	$42,241.00	$4,438.26	$26,629.56	$15,611.44	$0.00	$15,611.44	63.04%
624.635.620621	NOTE PRINCIPAL	$1,179,600.00	$0.00	$0.00	$1,179,600.00	$0.00	$1,179,600.00	0.00%
624.635.680680	FISCAL CHARGES	$8,550.00	$0.00	$8,533.00	$17.00	$0.00	$17.00	99.80%
	WATER G.O. BOND RETIRE A Totals:	$1,471,741.00	$4,438.26	$68,635.06	$1,403,105.94	$0.00	$1,403,105.94	4.66%
624 Total:		$1,471,741.00	$4,438.26	$68,635.06	$1,403,105.94	$0.00	$1,403,105.94	4.66%
632	WATER IMPROVEMENT					Target Percent:	50.00%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.400050	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.400710	WATER LINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.415702	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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.425005	SOUTH CENTRAL PARK WA	$71,000.00	$70,790.00	$70,790.00	$210.00	$0.00	$210.00	99.70%
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	$70,790.00	$193,376.03	$1,373,819.78	$84,769.78	$1,289,050.00	17.75%
632 Total:		$1,567,195.81	$70,790.00	$193,376.03	$1,373,819.78	$84,769.78	$1,289,050.00	17.75%
634	WATER METER SERVICE					Target Percent:	50.00%	
DEPT: 646								
634.646.000000	WATER METER SERVICE F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
634.646.350112	MERCHANT SERVICE FEES	$200.00	$31.44	$67.06	$132.94	$0.00	$132.94	33.53%
634.646.424012	WATER METER REPLACEM	$4,991,557.50	$268,283.83	$1,223,363.85	$3,768,193.65	$3,768,193.65	$0.00	100.00%
634.646.510050	REFUNDS	$3,800.00	$0.00	$14.89	$3,785.11	$3,785.11	$0.00	100.00%
	DEPT: 646 Totals:	$4,995,557.50	$268,315.27	$1,223,445.80	$3,772,111.70	$3,771,978.76	$132.94	100.00%
634 Total:		$4,995,557.50	$268,315.27	$1,223,445.80	$3,772,111.70	$3,771,978.76	$132.94	100.00%
640	SEWER					Target Percent:	50.00%	
SEWER - COLLECTIONS								
640.660.000000	SEWER - COLLECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.100101	WAGES-SUPER	$33,150.00	$2,476.00	$16,050.68	$17,099.32	$0.00	$17,099.32	48.42%
640.660.100102	WAGES-STAFF	$66,250.00	$5,095.59	$28,622.99	$37,627.01	$0.00	$37,627.01	43.20%
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	$435.00	$3.28	$15.75	$419.25	$0.00	$419.25	3.62%
640.660.100127	CT CASH OUT	$350.00	$0.00	$106.10	$243.90	$0.00	$243.90	30.31%
640.660.100128	COMP ABSENCES	$1,150.00	$0.00	$618.99	$531.01	$0.00	$531.01	53.83%
640.660.100130	LONGEVITY	$3,115.00	$0.00	$3,115.00	$0.00	$0.00	$0.00	100.00%
640.660.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	$34,050.00	$2,397.36	$14,363.15	$19,686.85	$483.66	$19,203.19	43.60%
640.660.120155	RETIREMENT	$16,010.00	$1,739.03	$8,072.56	$7,937.44	$0.00	$7,937.44	50.42%
640.660.130100	MEMBERSHIP/EDUCATION	$600.00	$0.00	$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	$0.00	$317.23	$3,032.77	$782.77	$2,250.00	32.84%
640.660.215100	OPERATING SUPPLIES	$650.00	$0.00	$180.95	$469.05	$0.00	$469.05	27.84%
640.660.215110	FORMS PRINT	$450.00	$0.00	$343.20	$106.80	$8.80	$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	$182.76	$1,096.98	$1,303.02	$1,303.02	$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	$17.53	$122.29	$281.50	$260.28	$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	$202.26	$269.13	$223.65	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.315300	POSTAGE	$31,000.00	$0.00	$29,552.62	$1,447.38	$0.00	$1,447.38	95.33%
640.660.330100	PROFESSIONAL SERVICES	$21,516.85	$1,053.58	$5,731.30	$15,785.55	$6,994.05	$8,791.50	59.14%
640.660.330300	AUDITOR/TREASURER FEE	$1,000.00	$0.00	$214.67	$785.33	$0.00	$785.33	21.47%
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	$6,638.28	$287.55	$3,003.21	$3,635.07	$997.50	$2,637.57	60.27%
640.660.350120	ELECTRONIC COLLECTION	$60,165.99	$1,790.18	$15,751.18	$44,414.81	$43,414.81	$1,000.00	98.34%
640.660.350800	IT LICENSES & SUPPORT	$131,304.27	$7,693.85	$28,715.15	$102,589.12	$36,987.12	$65,602.00	50.04%
640.660.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.400033	COPIERS/PRINTERS	$1,290.19	$90.19	$555.07	$735.12	$697.40	$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	$15.50	$1,399.90	$1,542.06	$1,536.39	$5.67	99.81%
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:	$419,992.72	$22,876.11	$158,230.43	$261,762.29	$93,689.45	$168,072.84	59.98%
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	$16,692.50	$17,757.50	$0.00	$17,757.50	48.45%
640.661.100102	WAGES-STAFF	$575,400.00	$35,818.16	$244,954.87	$330,445.13	$0.00	$330,445.13	42.57%
640.661.100105	FOREMAN	$43,800.00	$3,278.41	$21,236.88	$22,563.12	$0.00	$22,563.12	48.49%
640.661.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.100117	RETIREE/SEPARATION	$700.00	$658.80	$658.80	$41.20	$0.00	$41.20	94.11%
640.661.100120	OVERTIME	$25,000.00	$817.29	$15,705.91	$9,294.09	$0.00	$9,294.09	62.82%
640.661.100127	CT CASH OUT	$6,000.00	$547.42	$4,866.31	$1,133.69	$0.00	$1,133.69	81.11%
640.661.100128	COMP ABSENCES	$6,800.00	$14,252.38	$16,228.71	($9,428.71)	$0.00	($9,428.71)	238.66%
640.661.100130	LONGEVITY	$19,800.00	$750.00	$10,075.00	$9,725.00	$0.00	$9,725.00	50.88%
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	$14,275.84	$100,839.13	$135,390.87	$3,028.89	$132,361.98	43.97%
640.661.120155	RETIREMENT	$101,340.00	$9,382.95	$44,850.67	$56,489.33	$0.00	$56,489.33	44.26%
640.661.130100	MEMBERSHIP/EDUCATION	$3,153.95	$0.00	$2,112.30	$1,041.65	$0.00	$1,041.65	66.97%
640.661.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
640.661.130130	UNIFORMS	$4,886.95	$110.13	$1,849.21	$3,037.74	$1,172.23	$1,865.51	61.83%
640.661.130150	PHYSICAL EXAMS	$3,112.17	$0.00	$1,142.34	$1,969.83	$1,305.25	$664.58	78.65%
640.661.210100	OFFICE SUPPLIES	$1,874.84	$0.00	$598.89	$1,275.95	$625.95	$650.00	65.33%
640.661.215100	OPERATING SUPPLIES	$98,413.75	$4,444.13	$31,806.05	$66,607.70	$9,228.42	$57,379.28	41.70%
640.661.215130	WINTER PREP SUPPLIES	$27,780.92	$0.00	$6,649.64	$21,131.28	$3,580.87	$17,550.41	36.83%
640.661.215240	FUEL	$59,086.19	$3,230.23	$29,673.18	$29,413.01	$4,995.96	$24,417.05	58.68%
640.661.215270	SMALL TOOLS / EQUIPMEN	$8,816.86	$0.00	$2,899.15	$5,917.71	$1,922.32	$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	$1,183.00	$8,194.16	$5,105.84	$5,105.84	$0.00	100.00%
640.661.310120	WATER / SEWER	$20,000.00	$4,143.99	$19,958.66	$41.34	$0.00	$41.34	99.79%
640.661.310130	NATURAL GAS / OIL	$750.00	$119.73	$350.97	$399.03	$399.03	$0.00	100.00%
640.661.315110	PHONE	$450.00	$23.61	$141.66	$308.34	$141.66	$166.68	62.96%
640.661.315120	CELLULAR PHONE / DATA	$2,978.03	$0.00	$890.15	$2,087.88	$1,487.88	$600.00	79.85%
640.661.315130	NETWORK / INTERNET / CA	$1,674.94	$35.08	$169.92	$1,505.02	$249.30	$1,255.72	25.03%
640.661.315140	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
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	$7,131.55	$37,073.03	$42,926.97	$0.00	$42,926.97	46.34%
640.661.320120	M&R EQUIPMENT - EXTERN	$34,644.10	$5,325.90	$20,008.82	$14,635.28	$6,101.92	$8,533.36	75.37%
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	$12,600.54	$73,261.00	$76,739.00	$0.00	$76,739.00	48.84%
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	$1,327.79	$3,179.65	$26,831.55	$1,322.13	$25,509.42	15.00%
640.661.320500	M&R LANDS & GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	$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	$285.55	$4,205.68	$7,294.32	$1,995.63	$5,298.69	53.92%
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	$59,657.60	$108,394.00	$8,394.00	$100,000.00	40.49%
640.661.340100	INSURANCE	$19,700.00	$833.34	$884.01	$18,815.99	$18,771.87	$44.12	99.78%
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	$375.00	$1,332.50	$11,820.00	$6,252.50	$5,567.50	57.67%
640.661.350455	CUSTODIAL	$5,396.66	$396.66	$2,776.66	$2,620.00	$2,384.00	$236.00	95.63%
640.661.350800	IT LICENSES & SUPPORT	$13,106.93	$106.94	$641.62	$12,465.31	$7,073.06	$5,392.25	58.86%
640.661.350980	FR CK SERV	$3,650,000.00	$348,329.95	$1,931,302.61	$1,718,697.39	$0.00	$1,718,697.39	52.91%
640.661.360320	VEHICLE LEASE	$8,200.00	$621.39	$3,737.05	$4,462.95	$4,338.95	$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	$1,212.51	$62.51	$411.52	$800.99	$481.11	$319.88	73.62%
640.661.400050	EQUIPMENT OUTLAY	$656,724.25	$414.50	$92,280.56	$564,443.69	$316,542.57	$247,901.12	62.25%
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	$319,000.00	$0.00	$318,701.84	$298.16	$0.00	$298.16	99.91%
	SEWER - OPERATIONS Totals:	$6,485,798.35	$473,457.77	$3,131,999.21	$3,353,799.14	$406,901.34	$2,946,897.80	54.56%
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	$984,400.00	$0.00	$984,400.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$984,400.00	$0.00	$984,400.00	$0.00	$0.00	$0.00	100.00%
640 Total:		$7,890,191.07	$496,333.88	$4,274,629.64	$3,615,561.43	$500,590.79	$3,114,970.64	60.52%

645 SEWER IMPROVEMENT (G O) B R Target Percent: 50.00%

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	$57,560.00	$57,640.00	$0.00	$57,640.00	49.97%
645.670.610400	OPWC PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER IMP (G.O.) BR Totals:	$980,000.00	$0.00	$57,560.00	$922,440.00	$0.00	$922,440.00	5.87%
645 Total:		$980,000.00	$0.00	$57,560.00	$922,440.00	$0.00	$922,440.00	5.87%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660	SANITARY SEWER IMPROVEMENT					Target Percent:	50.00%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	$2,000.00	$0.00	$768.61	$1,231.39	$0.00	$1,231.39	38.43%
660.675.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.400800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.415704	CTR RDG SS CONSTRUCTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.415706	SS SUB-BASIN 11, 12 & 13 R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.415708	SS SUB-BASIN 5-8 ENGINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.417014	WESTFIELD WW ENGINEER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418013	LUANNE LIFT STATION DES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418014	LUANNE LIFT STATION CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418015	LUANNE LIFT STATION EAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418023	WESTFIELD DESIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418024	WESTFIELD RTWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418025	WESTFIELD WETLANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418026	WESTFIELD CONSTRUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.418027	WESTFLD CONSTR ADMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.419028	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	$80,419.11	$39,580.89	67.02%
660.675.422003	CYPRESS EXT STORM SE	$240,000.00	$0.00	$590.00	$239,410.00	$0.00	$239,410.00	0.25%
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%
660.675.425009	PHELON DITCH CULVERT R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.510050	REFUNDS	$10,000.00	$0.00	$6,898.37	$3,101.63	$0.00	$3,101.63	68.98%
	SANITARY SEWER IMP Totals:	$4,643,166.48	$0.00	$8,256.98	$4,634,909.50	$301,585.59	$4,333,323.91	6.67%
660 Total:		$4,643,166.48	$0.00	$8,256.98	$4,634,909.50	$301,585.59	$4,333,323.91	6.67%
670	FRENCH CREEK TREATMENT					Target Percent:	50.00%	
FRENCH CREEK WWTP								
670.690.000000	FRENCH CREEK WWTP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.100101	WAGES-SUPER	$232,450.00	$17,655.55	$114,905.94	$117,544.06	$0.00	$117,544.06	49.43%
670.690.100102	WAGES-STAFF	$798,600.00	$58,068.50	$389,454.08	$409,145.92	$0.00	$409,145.92	48.77%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.100105	FOREMAN	$183,650.00	$13,714.81	$89,753.89	$93,896.11	$0.00	$93,896.11	48.87%
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	$6,190.02	$40,378.58	$25,621.42	$0.00	$25,621.42	61.18%
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	$497.70	$8,380.39	$17,619.61	$0.00	$17,619.61	32.23%
670.690.100128	COMP ABSENCES	$9,000.00	$0.00	$2,195.20	$6,804.80	$0.00	$6,804.80	24.39%
670.690.100130	LONGEVITY	$27,400.00	$5,800.00	$19,300.00	$8,100.00	$0.00	$8,100.00	70.44%
670.690.100190	OTHER COMP	$4,600.00	$344.29	$2,434.65	$2,165.35	$0.00	$2,165.35	52.93%
670.690.120125	EMPLOYEE BENEFITS	$432,000.00	$33,314.89	$208,948.92	$223,051.08	$5,136.52	$217,914.56	49.56%
670.690.120127	EMPLOYER HSA CONTRIBU	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	100.00%
670.690.120155	RETIREMENT	$194,800.00	$21,878.55	$95,145.27	$99,654.73	$0.00	$99,654.73	48.84%
670.690.130100	MEMBERSHIP/EDUCATION	$10,472.00	$0.00	$4,678.00	$5,794.00	$0.00	$5,794.00	44.67%
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	$14,008.89	$162.32	$2,581.03	$11,427.86	$2,037.86	$9,390.00	32.97%
670.690.130150	PHYSICAL EXAMS	$600.00	$0.00	$175.00	$425.00	$325.00	$100.00	83.33%
670.690.130269	IPT - SAFETY & RELATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.210100	OFFICE SUPPLIES	$4,326.48	$68.46	$468.86	$3,857.62	$2,107.62	$1,750.00	59.55%
670.690.215100	OPERATING SUPPLIES	$59,930.54	$628.30	$8,117.89	$51,812.65	$14,064.65	$37,748.00	37.01%
670.690.215240	FUEL	$24,401.00	$1,204.71	$4,197.85	$20,203.15	$14,703.15	$5,500.00	77.46%
670.690.215255	LAB SUPPLY	$37,000.00	$1,647.40	$9,487.58	$27,512.42	$10,071.57	$17,440.85	52.86%
670.690.215257	CHEMICALS	$282,890.88	$35,334.92	$136,485.96	$146,404.92	$71,040.33	$75,364.59	73.36%
670.690.215260	IND PRETR'T	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	$13,000.00	$0.00	$2,003.01	$10,996.99	$2,996.99	$8,000.00	38.46%
670.690.310110	ELECTRIC	$898,000.00	$67,817.45	$414,578.23	$483,421.77	$135,421.77	$348,000.00	61.25%
670.690.310120	WATER / SEWER	$10,579.32	$420.48	$3,123.44	$7,455.88	$5,855.88	$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	$5,100.00	$587.19	$2,441.52	$2,658.48	$2,414.28	$244.20	95.21%
670.690.315120	CELLULAR PHONE / DATA	$1,465.72	$65.78	$394.81	$1,070.91	$460.27	$610.64	58.34%
670.690.315130	NETWORK / INTERNET / CA	$20,260.00	$1,010.00	$6,060.00	$14,200.00	$9,224.00	$4,976.00	75.44%
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	$4,000.00	$0.00	$995.42	$3,004.58	$1,004.58	$2,000.00	50.00%
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	$358,208.08	$53,754.49	$153,783.31	$204,424.77	$149,505.81	$54,918.96	84.67%
670.690.320130	EQUIPMENT SRV PLANS	$91,718.00	$4,439.00	$11,747.00	$79,971.00	$29,319.15	$50,651.85	44.77%
670.690.320210	M&R VEHICLES CITY GARA	$4,000.00	$0.00	$3,305.07	$694.93	$0.00	$694.93	82.63%
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	$256,704.80	$668.72	$50,031.28	$206,673.52	$17,988.75	$188,684.77	26.50%
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	$44,500.00	$2,257.50	$2,382.50	$42,117.50	$5,125.00	$36,992.50	16.87%
670.690.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.330110	ACCOUNTING / AUDITING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.330120	LEGAL SERVICES	$15,000.00	$0.00	$375.00	$14,625.00	$4,625.00	$10,000.00	33.33%
670.690.330130	ENGINEERING SERVICES	$128,035.32	$1,088.72	$42,371.84	$85,663.48	$40,663.48	$45,000.00	64.85%
670.690.330160	INFORMATION TECHNOLO	$32,000.00	$1,084.00	$6,836.20	$25,163.80	$9,211.00	$15,952.80	50.15%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.340100	INSURANCE	$64,500.00	$0.00	$0.00	$64,500.00	$64,461.94	$38.06	99.94%
670.690.350134	EPA FEES	$25,000.00	$13,345.68	$14,956.74	$10,043.26	$0.00	$10,043.26	59.83%
670.690.350230	OUTSIDE SERVICES	$90,729.00	$3,347.00	$30,105.00	$60,624.00	$38,871.00	$21,753.00	76.02%
670.690.350245	METER SVCS	$73,000.00	$7,450.00	$22,350.00	$50,650.00	$3,725.00	$46,925.00	35.72%
670.690.350250	O/S-SLUDGE HAULING	$467,389.77	$19,332.12	$180,751.80	$286,637.97	$88,821.27	$197,816.70	57.68%
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	$1,980.18	$12,319.82	$2,476.02	$9,843.80	31.16%
670.690.400030	EQUIPMENT LEASING	$43,000.00	$189.18	$41,159.09	$1,840.91	$378.36	$1,462.55	96.60%
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	$2,344.41	$5,139.99	$2,812.79	$2,327.20	68.91%
670.690.400050	EQUIPMENT OUTLAY	$166,837.61	$0.00	$25,782.78	$141,054.83	$44,323.61	$96,731.22	42.02%
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	$235,500.00	$0.00	$235,295.87	$204.13	$0.00	$204.13	99.91%
	FRENCH CREEK WWTP Totals:	$5,501,691.81	$374,082.16	$2,395,738.34	$3,105,953.47	$779,172.65	$2,326,780.82	57.71%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	$1,282,301.00	$0.00	$1,282,301.00	$0.00	$0.00	$0.00	100.00%
	OTHER FINANCING USES Totals:	$1,282,301.00	$0.00	$1,282,301.00	$0.00	$0.00	$0.00	100.00%
670 Total:		$6,783,992.81	$374,082.16	$3,678,039.34	$3,105,953.47	$779,172.65	$2,326,780.82	65.70%

675 FRENCH CREEK BR A 01 Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$45,784.50	$46,815.50	$0.00	$46,815.50	49.44%
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	$45,784.50	$231,815.50	$0.00	$231,815.50	16.49%
675 Total:		$277,600.00	$0.00	$45,784.50	$231,815.50	$0.00	$231,815.50	16.49%

680 FRENCH CREEK R & I Target Percent: 50.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.417016	CM TANK BLOWER - CITY D	$816,084.91	$23,490.09	$62,934.34	$753,150.57	$253,150.57	$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	$687,540.74	$2,217,140.96	($2,217,140.96)	$0.00	($2,217,140.96)	N/A
680.695.417027	SCADA SYSTEM UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.418015	CENTF MCC & TRANSFOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.418016	INTERCEP REPAIRS PH 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.418017	INFLUENT PUMPS INSTALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.418018	CENTRIFUGE TRANSFORM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.418019	POSITIVE DISPL PUMP RPL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.419012	INFLUENT PUMPS - INSTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.419013	INFLUENT SCREEN - ENGIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
680.695.419014	INFLUENT SCREEN INSTAL	$2,000,000.00	$2,550.00	$2,550.00	$1,997,450.00	$12,450.00	$1,985,000.00	0.75%
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	$0.00	$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	$713,580.83	$2,446,716.85	$1,594,734.29	$370,875.25	$1,223,859.04	69.72%
680 Total:		$4,041,451.14	$713,580.83	$2,446,716.85	$1,594,734.29	$370,875.25	$1,223,859.04	69.72%

691 STORM WATER MANAGEMENT Target Percent: 50.00%

STORM WATER COLLECTIONS

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$977.52	$22.48	$0.00	$22.48	97.75%
691.696.350112	MERCHANT SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.510050	REFUNDS	$6,228.73	$3.10	$2,602.94	$3,625.79	$3,625.79	$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:	$7,428.73	$3.10	$3,580.46	$3,848.27	$3,625.79	$222.48	97.01%

STORM WATER OPERATIONS

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.000000	STORM WATER - OPERATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.100101	WAGES-SUPER	$34,450.00	$2,575.00	$16,692.50	$17,757.50	$0.00	$17,757.50	48.45%
691.697.100102	WAGES-STAFF	$150,600.00	$9,520.52	$67,480.95	$83,119.05	$0.00	$83,119.05	44.81%
691.697.100105	FOREMAN	$87,600.00	$6,536.20	$42,509.97	$45,090.03	$0.00	$45,090.03	48.53%
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	$788.83	$16,052.67	$1,947.33	$0.00	$1,947.33	89.18%
691.697.100127	CT CASH OUT	$0.00	$5.56	$5.56	($5.56)	$0.00	($5.56)	N/A
691.697.100128	COMP ABSENCES	$2,000.00	$12,539.50	$14,515.83	($12,515.83)	$0.00	($12,515.83)	725.79%
691.697.100130	LONGEVITY	$7,750.00	$750.00	$5,575.00	$2,175.00	$0.00	$2,175.00	71.94%
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	$4,137.80	$30,418.85	$41,431.15	$915.28	$40,515.87	43.61%
691.697.120155	RETIREMENT	$43,650.00	$4,558.45	$22,397.80	$21,252.20	$0.00	$21,252.20	51.31%
691.697.130100	MEMBERSHIP/EDUCATION	$1,200.00	$0.00	$54.45	$1,145.55	$0.00	$1,145.55	4.54%
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	$41.82	$669.19	$972.31	$486.67	$485.64	70.41%
691.697.130150	PHYSICAL EXAMS	$446.18	$0.00	$158.57	$287.61	$287.61	$0.00	100.00%
691.697.210100	OFFICE SUPPLIES	$559.96	$0.00	$153.47	$406.49	$156.49	$250.00	55.35%
691.697.215100	OPERATING SUPPLIES	$111,068.22	$4,442.47	$27,751.01	$83,317.21	$7,281.21	$76,036.00	31.54%
691.697.215130	WINTER PREP SUPPLIES	$25,714.24	$0.00	$3,382.96	$22,331.28	$3,580.87	$18,750.41	27.08%
691.697.215240	FUEL	$11,557.50	$498.87	$5,713.48	$5,844.02	$1,478.81	$4,365.21	62.23%
691.697.215270	SMALL TOOLS / EQUIPMEN	$12,116.86	$0.00	$894.54	$11,222.32	$1,922.32	$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	$23.61	$141.66	$308.34	$141.66	$166.68	62.96%
691.697.315120	CELLULAR PHONE / DATA	$969.74	$0.00	$348.70	$621.04	$621.04	$0.00	100.00%
691.697.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	$50,000.00	$1,103.12	$9,266.02	$40,733.98	$0.00	$40,733.98	18.53%
691.697.320120	M&R EQUIPMENT - EXTERN	$9,000.00	$0.00	$0.00	$9,000.00	$6,501.80	$2,498.20	72.24%
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	$302.16	$700.72	$7,799.28	$0.00	$7,799.28	8.24%
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	$277.55	$2,175.69	$20,824.31	$1,825.63	$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	$0.00	$15,605.78	$59,285.55	$9,285.55	$50,000.00	33.24%
691.697.350133	DUMPING FEES	$12,000.00	$0.00	$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	$16,706.94	$106.94	$9,611.63	$7,095.31	$7,073.06	$22.25	99.87%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.360320	VEHICLE LEASE	$2,300.00	$170.71	$1,024.25	$1,275.75	$1,243.75	$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	$523,201.25	$414.50	$89,288.04	$433,913.21	$182,143.59	$251,769.62	51.88%
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	$3,995.00	$0.00	$0.00	$3,995.00	$0.00	$3,995.00	0.00%
691.697.590865	GOVDEALS/AUCTION FEES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
691.697.590899	OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.605106	REIMBURSEMENT	$49,705.00	$0.00	$49,704.05	$0.95	$0.00	$0.95	100.00%
691.697.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STORM WATER OPERATIONS Totals:	$1,825,673.72	$48,793.61	$435,327.31	$1,390,346.41	$224,945.34	$1,165,401.07	36.17%
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:		$1,833,102.45	$48,796.71	$438,907.77	$1,394,194.68	$228,571.13	$1,165,623.55	36.41%

710 SELF INSURANCE BENEFITS TRUST — Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SELF INS BENEFITS TRUST								
710.700.000000	SELF INS BENEFITS TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	$227,900.00	$180.93	$100,752.00	$127,148.00	$102,748.00	$24,400.00	89.29%
710.700.340200	PREMIUMS	$8,390.59	$1,471.60	$4,415.14	$3,975.45	$1,075.45	$2,900.00	65.44%
710.700.340225	CLAIMS	$3,910,000.00	$127,054.62	$1,286,451.11	$2,623,548.89	$1,083,926.37	$1,539,622.52	60.62%
710.700.340228	DENTAL CLAIMS	$200,000.00	$14,482.03	$111,903.41	$88,096.59	$88,096.59	$0.00	100.00%
710.700.340229	DRUG CLAIMS	$485,000.00	$35,426.52	$157,027.70	$327,972.30	$132,972.30	$195,000.00	59.79%
710.700.340230	VISION CLAIMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.340251	STOP LOSS - SPECIFIC	$860,000.00	$0.00	$427,440.00	$432,560.00	$272,560.00	$160,000.00	81.40%
710.700.340252	STOP LOSS - AGGREGATE	$55,500.00	$0.00	$22,677.38	$32,822.62	$27,322.62	$5,500.00	90.09%
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	$2,307.46	$13,864.44	$16,135.56	$16,135.56	$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	$18,000.00	$0.00	$8,951.04	$9,048.96	$9,048.96	$0.00	100.00%
710.700.340700	COBRA PREMIUMS	$4,000.00	$0.00	$1,146.96	$2,853.04	$1,393.20	$1,459.84	63.50%
710.700.340800	MISC EXPENSE	$1,600.00	$1,153.18	$1,153.18	$446.82	$0.00	$446.82	72.07%
710.700.350111	ACCOUNT SERVICE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SELF INS BENEFITS TRUST Totals:	$5,800,390.59	$182,076.34	$2,135,782.36	$3,664,608.23	$1,735,279.05	$1,929,329.18	66.74%
710 Total:		$5,800,390.59	$182,076.34	$2,135,782.36	$3,664,608.23	$1,735,279.05	$1,929,329.18	66.74%

720 FLEXIBLE SPENDING ACCOUNT FUND — Target Percent: 50.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
720.700.340225	CLAIMS	$70,000.00	$4,769.61	$45,585.03	$24,414.97	$0.00	$24,414.97	65.12%
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	$4,769.61	$45,585.03	$24,414.97	$0.00	$24,414.97	65.12%
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	$4,769.61	$45,585.03	$24,414.97	$0.00	$24,414.97	65.12%

730 CITY GARAGE — Target Percent: 50.00%

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	$216,079.80	$222,920.20	$0.00	$222,920.20	49.22%
730.730.100120	OVERTIME	$6,000.00	$146.60	$1,576.52	$4,423.48	$0.00	$4,423.48	26.28%
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	$2,700.00	$9,950.00	$0.00	$9,950.00	21.34%
730.730.100190	OTHER COMP	$500.00	$13.50	$112.50	$387.50	$0.00	$387.50	22.50%
730.730.120125	EMPLOYEE BENEFITS	$180,900.00	$12,666.58	$79,792.48	$101,107.52	$2,190.13	$98,917.39	45.32%
730.730.120155	RETIREMENT	$64,750.00	$7,025.22	$30,973.42	$33,776.58	$0.00	$33,776.58	47.84%
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	$90.62	$1,450.19	$2,899.81	$964.47	$1,935.34	55.51%
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	$1,896.72	$22,964.66	$47,628.71	$11,466.61	$36,162.10	48.77%
730.730.215247	MOTOR VEHICLE PARTS / S	$194,862.69	$11,755.24	$123,198.55	$71,664.14	$4,240.76	$67,423.38	65.40%
730.730.215270	SMALL TOOLS / EQUIPMEN	$8,087.42	$122.93	$909.15	$7,178.27	$4,128.27	$3,050.00	62.29%
730.730.315110	PHONE	$450.00	$23.61	$141.66	$308.34	$141.66	$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	$0.00	$10,258.45	$17,757.70	$6,044.67	$11,713.03	58.19%
730.730.320220	M&R VEHICLES - OUTSIDE	$73,186.42	$4,797.30	$27,412.98	$45,773.44	$17,759.06	$28,014.38	61.72%
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	$0.00	$9,631.56	$6,045.07	$690.00	$5,355.07	65.84%
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	$11,292.43	$11,707.57	$0.00	$11,707.57	49.10%
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	$2,899.00	$1.00	$0.00	$1.00	99.97%
	CITY GARAGE Totals:	$1,146,322.68	$71,868.32	$541,393.35	$604,929.33	$47,625.63	$557,303.70	51.38%
OTHER FINANCING USES								
730.900.900920	ADVANCES-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
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730 Total:		$1,146,322.68	$71,868.32	$541,393.35	$604,929.33	$47,625.63	$557,303.70	51.38%
825	BOARD OF BUILDING STANDARDS					Target Percent:	50.00%	
BD OF BLDG STANDARDS								
825.719.000000	BD OF BLDG STANDARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
825.719.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
825.719.530101	1% STATE FEE	$8,000.00	$230.46	$1,543.56	$6,456.44	$425.29	$6,031.15	24.61%
825.719.530103	3% STATE FEE	$12,000.00	$153.58	$742.57	$11,257.43	$345.95	$10,911.48	9.07%
	BD OF BLDG STANDARDS Totals:	$20,000.00	$384.04	$2,286.13	$17,713.87	$771.24	$16,942.63	15.29%
825 Total:		$20,000.00	$384.04	$2,286.13	$17,713.87	$771.24	$16,942.63	15.29%
840	SENIOR CITIZENS MULTI TRUST					Target Percent:	50.00%	
SR CITIZENS MULTI TRUST								
840.729.000000	SR CITIZENS MULTI TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.215100	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
840.729.215115	JANITORIAL SUPPLIES	$1,429.00	$0.00	$435.99	$993.01	$643.01	$350.00	75.51%
840.729.215116	FOOD/MEAL PREP SUPPLIE	$22,510.55	$2,207.50	$11,299.20	$11,211.35	$4,211.35	$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	$117.45	$920.58	$6,679.42	$2,579.42	$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	$0.00	$1,535.97	$964.03	$300.00	$664.03	73.44%
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	$453.60	$4,125.80	$9,088.60	$6,188.60	$2,900.00	78.05%
840.729.330191	ENTERTAINMENT/SPEAKE	$4,200.00	$300.00	$800.00	$3,400.00	$3,200.00	$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	$182.00	$1,992.50	$2,007.50	$2,007.50	$0.00	100.00%
840.729.340100	INSURANCE	$2,000.00	$0.00	$0.00	$2,000.00	$1,929.39	$70.61	96.47%
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	$45.00	$455.00	$0.00	$455.00	9.00%
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	$3,260.55	$23,070.24	$41,048.91	$21,059.27	$19,989.64	68.82%
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	$3,260.55	$23,070.24	$41,048.91	$21,059.27	$19,989.64	68.82%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
870	MAYORS COURT BAIL TRUST					Target Percent:	50.00%	
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
870.750.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
870.750.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYORS COURT BAIL TRUST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
870 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:	50.00%	
DEPT: 880								
880.880.000000	UNCLAIMED MONIES FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
880.880.510451	UNCLAIMED MONIES TO PA	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
	DEPT: 880 Totals:	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
OTHER FINANCING USES								
880.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
880 Total:		$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
890	TRUST MISCELLANEOUS					Target Percent:	50.00%	
TRUST MISC.								
890.800.000000	TRUST MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.350269	HOUSE MOVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
890.800.408215	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	$32.74	$55.58	$1,392.22	$1,392.22	$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	$637,185.91	$0.00	$167,597.96	$469,587.95	$431,784.50	$37,803.45	94.07%
890.800.510205	STREET OPENINGS	$237,000.00	$0.00	$142,000.00	$95,000.00	$71,000.00	$24,000.00	89.87%
890.800.510300	INSP FEES	$271,391.01	$0.00	$128,638.79	$142,752.22	$111,995.52	$30,756.70	88.67%
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	$500.00	$37,100.00	$85,500.00	$72,500.00	$13,000.00	89.40%
890.800.510303	FINAL GRADE REINSPECTI	$130,900.00	$500.00	$69,400.00	$61,500.00	$56,500.00	$5,000.00	96.18%
890.800.510304	HYDRANT METER RENTAL	$53,469.20	$4,401.88	$17,587.70	$35,881.50	$18,185.70	$17,695.80	66.90%
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	$2,090.00	$37,910.00	$18,070.00	$19,840.00	50.40%
890.800.510405	GRADING DEPOSITS	$337,000.00	$2,000.00	$63,000.00	$274,000.00	$239,000.00	$35,000.00	89.61%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	TRUST MISC. Totals:	$1,856,904.63	$7,434.62	$627,470.03	$1,229,434.60	$1,024,838.65	$204,595.95	88.98%
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:		$1,856,904.63	$7,434.62	$627,470.03	$1,229,434.60	$1,024,838.65	$204,595.95	88.98%
Grand Total:		$116,614,474.27	$5,944,426.80	$46,741,384.43	$69,873,089.84	$16,004,942.54	$53,868,147.30	53.81%

Target Percent: 50.00%

CITY OF NORTH RIDGEVILLE WATER USE FOR							July-25				FT3				
DATE	R.L.C.W.A. Rt. 10 & 83		R.L.C.W.A SUGAR RIDGE		RLCWA OTHER	JOINT LINE	ELYRIA WATER PUMP STATION		ELYRIA WATER SUGAR RIDGE		ELYRIA WATER TAYLOR STREET				
	DAILY READING	DAILY USE	DAILY READING	DAILY USE	DAILY USE INVACARE	DAILY	DAILY READING	DAILY * 7.48	DAILY READING	DAILY * 7.48 USE + 00	DAILY READING	DAILY *7.48 USE + 00	Pump Station Total	Sugar Ridge Total	Taylor Street TOTAL
1					1131		668372	558	82392	1843	879762	1109	4173.84	13785.64	8295.32
2							668735	363	84235	1843	880354	592	2715.24	13785.64	4428.16
3							669451	716	86078	1843	881307	953	5355.68	13785.64	7128.44
4					1330		HOL	881	HOL	1843	HOL	953	6589.88	13785.64	7128.44
5							SAT	881	SAT	1843	SAT	953	6589.88	13785.64	7128.44
6							SUN	882	SUN	1843	SUN	954	6597.36	13785.64	7135.92
7							672977	882	93450	1843	885121	954	6597.36	13785.64	7135.92
8							673734	757	95293	1843	886074	953	5662.36	13785.64	7128.44
9							674550	816	97136	1843	886977	903	6103.68	13785.64	6754.44
10							675234	684	98426	1290	887885	908	5116.32	9649.2	6791.84
11							676059	825	99716	1290	888833	948	6171	9649.2	7091.04
12							SAT	849	SAT	1290	SAT	944	6350.52	9649.2	7061.12
13							SUN	848	SUN	1290	SUN	944	6343.04	9649.2	7061.12
14							678604	848	103586	1290	891665	944	6343.04	9649.2	7061.12
15							679553	949	104876	1290	892596	931	7098.52	9649.2	6963.88
16							680502	949	106166	1290	893527	931	7098.52	9649.2	6963.88
17							680910	408	107456	1290	894417	890	3051.84	9649.2	6657.2
18							681357	447	108746	1290	895306	889	3343.56	9649.2	6649.72
19							SAT	743	SAT	1290	SAT	917	5557.64	9649.2	6859.16
20							SUN	743	SUN	1290	SUN	917	5557.64	9649.2	6859.16
21							683586	743	112616	1290	898057	917	5557.64	9649.2	6859.16
22							684299	713	113906	1290	899428	1371	5333.24	9649.2	10255.08
23							685147	848	115196	1290	900562	1134	6343.04	9649.2	8482.32
24							686377	1230	116486	1290	961612	1050	9200.4	9649.2	7854
25							687283	906	117776	1290	902489	877	6776.88	9649.2	6559.96
26							SAT	643	SAT	1290	SAT	877	4809.64	9649.2	6559.96
27							SUN	643	SUN	1290	SUN	877	4809.64	9649.2	6559.96
28							689212	643	121646	1290	905120	877	4809.64	9649.2	6559.96
29							689832	620	122936	1290	906166	1046	4637.6	9649.2	7824.08
30							690297	465	124226	1290	907117	951	3478.2	9649.2	7113.48
31						51654	691051	754	125516	1290	907942	825	5639.92	9649.2	6171
TOTAL					199	51,654,000	23,237	560,686	44,967	1,085,010	29,289	706715	4193931	8115875	
					6	1,666,258	17,381,276		33,635,316		21,908,172				

TOTAL RLCWA 199 GALLONS	TOTAL ELYRIA WATER 72,924,764 GALLONS	TOTAL JOINT LINE 51,654,000	TOTAL 124,578,963
USE: 0.01%	USE: 58.53%	USE 41.46%	USE 100.00%

CITY OF NORTH RIDGEVILLE WATER USE FOR							July-25					GALLONS			
DATE	R.L.C.W.A. Rt. 10 & 83		R.L.C.W.A SUGAR RIDGE		RLCWA OTHER	JOINT LINE	ELYRIA WATER PUMP STATION		ELYRIA WATER SUGAR RIDGE		ELYRIA WATER TAYLOR STREET				
	DAILY READING	DAILY USE	DAILY READING	DAILY USE	DAILY USE INVACARE	DAILY	DAILY READING	DAILY * 7.48	DAILY READING	DAILY * 7.48 USE + 00	DAILY READING	DAILY *7.48 USE + 00	Pump Station Total	Sugar Ridge Total	Taylor Street TOTAL
1					1131		668372	417384	82392	1378564	879762	829532	3122032.32	10311658.72	6204899
2							668735	271524	84235	1378564	880354	442816	2030999.52	10311658.72	3312264
3							669451	535568	86078	1378564	881307	712844	4006048.64	10311658.72	5332073
4					1330		HOL	658988	HOL	1378564	HOL	712844	4929230.24	10311658.72	5332073
5							SAT	658988	SAT	1378564	SAT	712844	4929230.24	10311658.72	5332073
6							SUN	659736	SUN	1378564	SUN	713592	4934825.28	10311658.72	5337668
7							672977	659736	93450	1378564	885121	713592	4934825.28	10311658.72	5337668
8							673734	566236	95293	1378564	886074	712844	4235445.28	10311658.72	5332073
9							674550	610368	97136	1378564	886977	675444	4565552.64	10311658.72	5052321
10							675234	511632	98426	964920	887885	679184	3827007.36	7217601.6	5080296
11							676059	617100	99716	964920	888833	709104	4615908	7217601.6	5304098
12							SAT	635052	SAT	964920	SAT	706112	4750188.96	7217601.6	5281718
13							SUN	634304	SUN	964920	SUN	706112	4744593.92	7217601.6	5281718
14							678604	634304	103586	964920	891665	706112	4744593.92	7217601.6	5281718
15							679553	709852	104876	964920	892596	696388	5309692.96	7217601.6	5208982
16							680502	709852	106166	964920	893527	696388	5309692.96	7217601.6	5208982
17							680910	305184	107456	964920	894417	665720	2282776.32	7217601.6	4979586
18							681357	334356	108746	964920	895306	664972	2500982.88	7217601.6	4973991
19							SAT	555764	SAT	964920	SAT	685916	4157114.72	7217601.6	5130652
20							SUN	555764	SUN	964920	SUN	685916	4157114.72	7217601.6	5130652
21							683586	555764	112616	964920	898057	685916	4157114.72	7217601.6	5130652
22							684299	533324	113906	964920	899428	1025508	3989263.52	7217601.6	7670800
23							685147	634304	115196	964920	900562	848232	4744593.92	7217601.6	6344775
24							686377	920040	116486	964920	961612	758400	6881899.2	7217601.6	5672832
25							687283	677688	117776	964920	902489	655996	5069106.24	7217601.6	4906850
26							SAT	480964	SAT	964920	SAT	655996	3597610.72	7217601.6	4906850
27							SUN	480964	SUN	964920	SUN	655996	3597610.72	7217601.6	4906850
28							689212	480964	121646	964920	905120	655996	3597610.72	7217601.6	4906850
29							689832	463760	122936	964920	906166	782408	3468924.8	7217601.6	5852412
30							690297	347820	124226	964920	907117	711348	2601693.6	7217601.6	5320883
31						51654	691051	563992	125516	964920	907942	617100	4218660.16	7217601.6	4615908
TOTAL					199	51,654,000	23,237	560,686	44,967	1,085,010	29,289	706715	4193931	8115875	
					6	1,666,258	17,381,276		33,635,316		21,908,172				

TOTAL RLCWA 199 GALLONS USE: 0.01%	TOTAL ELYRIA WATER 72,924,764 GALLONS USE: 58.53%	TOTAL JOINT LINE 51,654,000 USE 41.46%	TOTAL 124,578,963 USE 100.00%

CITY OF NORTH RIDGEVILLE WATER USE FOR						July-25					GALLONS				
DATE	R.L.C.W.A. Rt. 10 & 83		R.L.C.W.A SUGAR RIDGE		RLCWA OTHER	JOINT LINE	ELYRIA WATER PUMP STATION		ELYRIA WATER SUGAR RIDGE		ELYRIA WATER TAYLOR STREET				
	DAILY READING	DAILY USE	DAILY READING	DAILY USE	DAILY USE INVACARE	DAILY	DAILY READING	DAILY * 7.48	DAILY READING	DAILY * 7.48 USE + 00	DAILY READING	DAILY *7.48 USE + 00	Pump Station Total	Sugar Ridge Total	Taylor Street TOTAL
1					1131		668372	417384	82392	1378564	879762	829532	3122032.32	10311658.72	6204899
2							668735	271524	84235	1378564	880354	442816	2030999.52	10311658.72	3312264
3							669451	535568	86078	1378564	881307	712844	4006048.64	10311658.72	5332073
4					1330		HOL	658988	HOL	1378564	HOL	712844	4929230.24	10311658.72	5332073
5							SAT	658988	SAT	1378564	SAT	712844	4929230.24	10311658.72	5332073
6							SUN	659736	SUN	1378564	SUN	713592	4934825.28	10311658.72	5337668
7							672977	659736	93450	1378564	885121	713592	4934825.28	10311658.72	5337668
8							673734	566236	95293	1378564	886074	712844	4235445.28	10311658.72	5332073
9							674550	610368	97136	1378564	886977	675444	4565552.64	10311658.72	5052321
10							675234	511632	98426	964920	887885	679184	3827007.36	7217601.6	5080296
11							676059	617100	99716	964920	888833	709104	4615908	7217601.6	5304098
12							SAT	635052	SAT	964920	SAT	706112	4750188.96	7217601.6	5281718
13							SUN	634304	SUN	964920	SUN	706112	4744593.92	7217601.6	5281718
14							678604	634304	103586	964920	891665	706112	4744593.92	7217601.6	5281718
15							679553	709852	104876	964920	892596	696388	5309692.96	7217601.6	5208982
16							680502	709852	106166	964920	893527	696388	5309692.96	7217601.6	5208982
17							680910	305184	107456	964920	894417	665720	2282776.32	7217601.6	4979586
18							681357	334356	108746	964920	895306	664972	2500982.88	7217601.6	4973991
19							SAT	555764	SAT	964920	SAT	685916	4157114.72	7217601.6	5130652
20							SUN	555764	SUN	964920	SUN	685916	4157114.72	7217601.6	5130652
21							683586	555764	112616	964920	898057	685916	4157114.72	7217601.6	5130652
22							684299	533324	113906	964920	899428	1025508	3989263.52	7217601.6	7670800
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25							687283	677688	117776	964920	902489	655996	5069106.24	7217601.6	4906850
26							SAT	480964	SAT	964920	SAT	655996	3597610.72	7217601.6	4906850
27							SUN	480964	SUN	964920	SUN	655996	3597610.72	7217601.6	4906850
28							689212	480964	121646	964920	905120	655996	3597610.72	7217601.6	4906850
29							689832	463760	122936	964920	906166	782408	3468924.8	7217601.6	5852412
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TOTAL					199	51,654,000	23,237	560,686	44,967	1,085,010	29,289	706715	4193931	8115875	
					6	1,666,258	17,381,276		33,635,316		21,908,172				

TOTAL RLCWA USE:	199 GALLONS 0.01%	TOTAL ELYRIA WATER USE:	72,924,764 GALLONS 58.53%	TOTAL JOINT LINE USE	51,654,000 41.46%	TOTAL USE	124,578,963 100.00%

Water Plant/Distribution System Monthly Operating Report (MOR)

Ohio Environmental Protection Agency

PWS ID*:	OH4700803
Facility ID*:	4755821
Reporting Lab Cert. #:	
Rpt. Month / Year *:	7/2025

Version:	2.0.4
Last Updated	December 28, 2015
NOTE: Begin entering data in row 15	
* - Indicates Required Field	

Fluoride Compound Applied:	
FL QC Check Sample Date:	
FL QC Check Sample (Pass/Fail):	

FL Plant Tap Highest Value:	
Date of Highest Value:	

Iron/Manganese QC Laboratory Check Data			
Iron Date:		Mn Date:	
Iron (mg/L):		Mn (mg/L):	

		Fluoride Reporting				Plant Tap / Entry Point									
			Plant Lab Analysis				Alkalinity								
Date *	Plant Production (MGD)	Calculated Fluoride Dosage (mg/L)	Raw (mg/L)	Plant Tap (mg/L)	Distribution (mg/L)	pH	Phenol (mg/L)	Total (mg/L)	Stability (mg/L)	Hardness (mg/L)	Phosphorus as Total P (mg/L)	Ortho-phosphate as PO_4 (mg/L)	Iron (mg/L)	Manganese (mg/L)	Copper (mg/L)
7/1/2025	4.29000														
7/2/2025	3.76000														
7/3/2025	4.29000														
7/4/2025	4.42000														
7/5/2025	4.42000														
7/6/2025	4.42000														
7/7/2025	4.42000														
7/8/2025	4.32000														
7/9/2025	4.33000														
7/10/2025	3.82000														
7/11/2025	3.96000														
7/12/2025	3.97000														
7/13/2025	3.97000														
7/14/2025	3.97000														
7/15/2025	4.04000														
7/16/2025	4.04000														
7/17/2025	3.60000														
7/18/2025	3.63000														
7/19/2025	3.87000														
7/20/2025	3.87000														
7/21/2025	3.87000														
7/22/2025	4.19000														
7/23/2025	4.11000														
7/24/2025	4.31000														
7/25/2025	3.96000														
7/26/2025	3.78000														
7/27/2025	3.78000														
7/28/2025	3.78000														
7/29/2025	3.89800														
7/30/2025	3.69000														
7/31/2025	3.81000														
Min.	3.60000														
Max.	4.42000														
Avg.	4.01897														
Total	124.58800														

Water Plant/Distribution System
Monthly Operating Report (MOR)

Chlorine QOR Data	
Chlorine Residual (Total)	
No. of RT & RP Samples	Avg. Value (mg/L)
30	1.03

Date *	Chlorine Dioxide (mg/L)	Exceed	Chlorite (mg/L)	Exceed	Chlorine Residual (Free) (mg/L)	Chlorine Residual (Combined) (mg/L)	Distribution											Comments
							Lowest		Chlorite / Chlorine Dioxide (mg/L)									
									Chemical		Type		FIRST CUSTOMER (FC)			Residence Time in Distribution		
							Chlorine Residual (Free) (mg/L)	Chlorine Residual (Combined) (mg/L)	Chlorite	ClO_2	Routine	Followup	-0-hrs	+ 6 hrs	+ 12 hrs	Avg (AT)	Max (AT)	
7/1/2025							0.51	0.16										Brian E. O'Grady,WD2-1018620-02,0700,1100,4,WD2-1018620-02
7/2/2025							0.72	0.26										02,0700,1100,4,WD2-1018620-02
7/3/2025							0.68	0.19										02,0700,1100,4,WD2-1018620-02
7/4/2025							0.52	0.16										02,0700,1100,4,WD2-1018620-02
7/5/2025							0.55	0.15										02,0700,1100,4,WD2-1018620-02
7/6/2025							0.57	0.13										02,0700,1100,4,WD2-1018620-02
7/7/2025							0.49	0.21										Brian E. O'Grady,WD2-1018620-02,0700,1100,4,WD2-1018620-02
7/8/2025							0.85	0.17										02,0700,1100,4,WD2-1018620-02
7/9/2025							0.86	0.13										02,0700,1100,4,WD2-1018620-02
7/10/2025							0.66	0.14										02,0700,1100,4,WD2-1018620-02
7/11/2025							1.06	0.18										02,0700,1100,4,WD2-1018620-02
7/12/2025							0.72	0.19										02,0700,1100,4,WD2-1018620-02
7/13/2025							0.77	0.17										02,0700,1100,4,WD2-1018620-02
7/14/2025							1.00	0.21										02,0700,1100,4,WD2-1018620-02
7/15/2025							0.82	0.15										02,0700,1100,4,WD2-1018620-02
7/16/2025							0.59	0.14										02,0700,1100,4,WD2-1018620-02
7/17/2025							0.68	0.16										02,0700,1100,4,WD2-1018620-02
7/18/2025							0.49	0.07										02,0700,1100,4,WD2-1018620-02
7/19/2025							0.60	0.13										02,0700,1100,4,WD2-1018620-02
7/20/2025							0.54	0.16										02,0700,1100,4,WD2-1018620-02
7/21/2025							0.86	0.15										02,0700,1100,4,WD2-1018620-02
7/22/2025							0.32	0.19										02,0700,1100,4,WD2-1018620-02
7/23/2025							0.79	0.18										02,0700,1100,4,WD2-1018620-02
7/24/2025							0.54	0.24										02,0700,1100,4,WD2-1018620-02
7/25/2025							1.01	0.20										02,0700,1100,4,WD2-1018620-02
7/26/2025							0.53	0.15										02,0700,1100,4,WD2-1018620-02
7/27/2025							0.57	0.13										02,0700,1100,4,WD2-1018620-02
7/28/2025							1.11	0.11										02,0700,1100,4,WD2-1018620-02
7/29/2025							1.17	0.11										02,0700,1100,4,WD2-1018620-02
7/30/2025							0.73	0.18										02,0700,1100,4,WD2-1018620-02
7/31/2025							0.96	0.34										02,0700,1100,4,WD2-1018620-02
Min.							0.32	0.07										
Max.							1.17	0.34										
Avg.							0.72	0.17										
Total																		

DATE:	August 18, 2025	1ST READING:	August 18, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

RESOLUTION NO. 2025-118

A RESOLUTION AUTHORIZING THE CITY ENGINEER TO MAKE APPLICATION ON BEHALF OF THE CITY OF NORTH RIDGEVILLE TO THE OHIO PUBLIC WORKS COMMISSION FOR THE MILLS ROAD REHABILITATION PROJECT; FURTHER AUTHORIZING FUNDS FOR THE LOCAL MATCH; FURTHER AUTHORIZING THE MAYOR TO ACCEPT THE FUNDING, IF AWARDED, AND TO EXECUTE A CONTRACT WITH THE OHIO PUBLIC WORKS COMMISSION.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the City intends to rehabilitate Mills Road between Stoney Ridge Road and Avon Belden Road; and

WHEREAS, the Mills Road Rehabilitation Project is considered a priority need for the community and is a qualified project under OPWC programs; and

WHEREAS, it is the desire of this Council to authorize the City of North Ridgeville's application to the Ohio Public Works Commission and to authorize the Mayor to accept the funding, if awarded.

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

SECTION 1. The Council hereby authorizes the City Engineer to submit an application to the Ohio Public Works Commission for funding as described above and detailed in **Exhibit A**.

SECTION 2. The Council approves the use of City funds for the local match and further authorizes the Mayor to accept funding and execute a contract and any and all other necessary documents, if funding is awarded.

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

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

PASSED:____________________________ ________________________________

PRESIDENT OF COUNCIL

ATTEST:__________________________

CLERK OF COUNCIL

APPROVED:__________________________ ________________________________

MAYOR

EXHIBIT A

Project: Mills Road Resurfacing
Extent: Stoney Ridge Road to Avon Belden Road (SR 83)
Engineer’s Construction Estimate: $510,000

OPWC Request: $450,000
City Share: $60,000

DATE:	August 18, 2025	1ST READING:	August 18, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-119

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 is hereby supplemented in the following amounts so that from and after the effective date of the Ordinance, the appropriation Ordinance shall include the following, being adjusted for the similar terms in the preceding appropriation Ordinance.

SECTION 2. That there be appropriated from the respective funds listed below, the amounts as follows:

Fund Number	Fund	Personal Services	Other	Transfers and Advances	Total
	General Fund				
101	General Government	38,200	105,600	-	143,800
Total General Fund		38,200	105,600	-	143,800
	Special Revenue Funds				
220	MVR License Tax	2,000	400	-	2,400
258	Clerk of Court Comp Serv	-	4,100	-	4,100
260	Fire Levy	5,000	2,900	-	7,900
263	Paramedic Levy	2,000	600	-	2,600
Total Special Revenue Funds		9,000	8,000	-	17,000
	Capital Project Funds				
410	Capital Projects	-	531,000	-	531,000
Total Capital Project Funds		-	531,000	-	531,000
	Enterprise Funds				
691	Storm Water	13,000	2,400		15,400
Total Enterprise Funds		13,000	2,400	-	15,400
Total All Funds		60,200	647,000	-	707,200

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:	August 18, 2025	1ST READING:	August 18, 2025
INTRODUCED BY:	Mayor Corcoran	2ND READING:	
REFERRED BY:		3RD READING:	
		ADOPTED:	
		EMERGENCY:	

ORDINANCE NO. 2025-120

AN ORDINANCE AUTHORIZING AN AMENDMENT TO INCREASE THE AMOUNT NEEDED FOR CONSTRUCTION FOR ORDINANCE NO. 2025-83 WITH THE DREES COMPANY TO PERFORM DRAINAGE IMPROVEMENTS TO BENEFIT THE SR 83 RIGHT-OF-WAY AND THE ABUTTING RESIDENTS IN THE AREA SOUTH OF THE CROSSINGS AT FRENCH CREEK.

WHEREAS, during the construction of the Crossings at French Creek Phase 1 Subdivision it was determined that a public 12-inch storm sewer was bisecting the property owned by the Drees Company, entering on their southern border from 5791 Avon Belden Road then proceeding northeast and discharging along the bank of French Creek; and

WHEREAS, the Drees Company has allocated an area 20-feet wide extending along the southern border of the Crossings at French Creek Phase 1 Subdivision from SR 83 to French Creek for a public drainage easement to the City of North Ridgeville to install a public storm sewer to drain the right-of-way along SR 83; and

WHEREAS, prior to construction, it was determined that the total cost of the rerouted storm sewer was approximately $125,000.00 and the the City of North Ridgeville's share for the upsizing and extenson of the storm sewer along SR 83 was $90,000.00; and

WHEREAS, during the construction it was discovered that the existing 16" water main along SR 83 was in conflict with the alignment of the proposed storm sewer. This conflict will require a revised alignment of the new 24-inch storm sewer and necessitate additional work; and

WHEREAS, the new alignment is estimated to cost approximately $155,000.00 and the the City of North Ridgeville's share for the modifications to the design of the new storm sewer along SR 83 is $120,000.00; and

WHEREAS, the City of North Ridgeville has available funds appropriated for this work.

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

SECTION 1. Ordinance 2025-83 is hereby amended by increasing the prior City of North Ridgeville's share from $90,000.00 to $120,000.00.

SECTION 2. The cost of the additional funds 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 an after the earliest period allowed by law.

PASSED:____________________________ ________________________________
PRESIDENT OF COUNCIL

ATTEST:__________________________
CLERK OF COUNCIL

APPROVED:__________________________ ________________________________
MAYOR

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

ORDINANCE NO. 2025-111

AN ORDINANCE ACCEPTING CERTAIN STREETS/ IMPROVEMENTS LOCATED IN WATERBURY SUBDIVISION NO. 9 AND DEDICATING THEM FOR PUBLIC PURPOSES.

WHEREAS, pursuant to N.R.C.O. Section 1228.01(b)(3), following completion of improvements, a developer shall post a maintenance bond or equivalent for a period of three years which covers all streets, sidewalks, water and/or sewer lines and rear and side-yard drainage; and

WHEREAS, pursuant to N.R.C.O. Section 1228.01(h)(4), the City Engineer shall make recommendations to City Council and for final acceptance of the improvement if the Engineer's inspection finds the work to be satisfactory; and

WHEREAS, pursuant to N.R.C.O. Section 1224.05(b)(5), acceptance of any street/ improvement or utility for public use and maintenance shall be by separate action of City Council; and

WHEREAS, the requisite bond or equivalent has been posted relative to the improvements made to the named development; and

WHEREAS, the City Engineer has inspected the improvements and having found them to be acceptable, does recommend them for final acceptance by City Council.

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

SECTION 1. City Council hereby accepts the following streets/improvements located in Waterbury Subdivision No. 9, and hereby dedicates said streets/improvements for public use and maintenance, including but not limited to roadways, sidewalks, drainage and utility purposes:

1. Waterbury Boulevard – 2720 feet west of Terrell Drive
2. West Fenwick Drive – 1460 feet east of Waterbury Boulevard
3. Glenmoor Lane – 380 feet between East Fenwick Drive and Shady Drive

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