CITY OF NORTH Ridgeville EST 1810

City Council

CITY HALL COUNCIL CHAMBERS
REGULAR AGENDA OF SEPTEMBER 2, 2025
7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Regular City Council Meeting Minutes dated August 18, 2025.
   (Council action required)

   Note:
   Parks and Recreation Commission Meeting Minutes dated July 23, 2025.
   Building & Lands Committee Meeting Minutes dated August 18, 2025.
   Civil Service Commission Meeting Minutes dated August 25, 2025.

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor

2. Engineer

3. Director of Finance

   July 2025 Financial Report

4. Other Reports

   June 2025 Fire Department Report

   July 2025 Police Department Report

July 2025 Parks and Recreation Division Report

COUNCIL COMMITTEE REPORTS

BUILDING AND LANDS COMMITTEE REPORT dated August 18, 2025 – The Committee reviewed and considered Ordinance Number 2025-110. The Committee motioned to send 2025-110 back to City Council for consideration with no amendments. Note: Planning Commission reviews Ordinance Number 2025-110 on Tuesday, September 9, 2025, to provide City Council with a recommendation.
(Council action required for Committee Report)

BUILDING AND LANDS COMMITTEE REPORT dated August 18, 2025 – The Committee reviewed and considered Ordinance Number 2025-115. The Committee motioned to send 2025-115 back to City Council for consideration with no amendments.
(Council action required for Committee Report)

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

RECESS

FIRST READINGS

O 2025-121 An Ordinance Amending N.R.C.O. Section 618.16.1. – *Deer Hunting By Longbow Or Crossbow*.
(Introduced by Mayor Corcoran)

O 2025-122 An Ordinance Authorizing The Mayor To Advertise For Bids And Enter Into A 12-Month Contract (With Renewal Options) According To Law And In A Manner Prescribed By Law, With The Lowest And Best Bidder For Custodial Services.
(Introduced by Mayor Corcoran)

O 2025-123 An Ordinance amending Ordinance Number 2024-139 of the City of North Ridgeville, Ohio, providing appropriations for the period commencing January 1, 2025, and ending December 31, 2025.
(Introduced by Mayor Corcoran)

R 2025-124 A Resolution authorizing the execution of then and now certificates by the City Fiscal Officer and the payment of amounts due for various purchase orders.
(Introduced by Mayor Corcoran)

O 2025-125 An Ordinance Amending Ordinance No. 2024-91 which established a water meter service charge.
(Introduced by Mayor Corcoran)

SECOND READINGS

THIRD READINGS

MEETING ANNOUNCEMENTS

1. A Committee of the Whole meeting is scheduled on Wednesday, September 10, 2025, at 7:00 p.m. in Council Chambers to discuss Ordinance Number 2025-104 and Tax Increment Financing (TIF).
2. The next Regular City Council meeting will be on Monday, September 15, 2025, at 7:00 p.m. in Council Chambers.

ADJOURNMENT

NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
AUGUST 18, 2025

CALL TO ORDER:

President Jacobs called the Council meeting on Monday, August 18, 2025, to order at 7:00 p.m.

INVOCATION:

Led by President Jacobs.

PLEDGE OF ALLEGIANCE:

Led by President Jacobs.

ROLL CALL:

Present were Council members President Jason Jacobs, Holly A. Swenk, 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 Deputy Clerk of Council Holly Swenk

MINUTES - Corrections (if any) and approval:

President Jacobs asked if there were any corrections to the Committee of the Whole Meeting Minutes dated August 4, 2025, and the Regular City Council Meeting Minutes dated August 4, 2025. No discussion was offered. The meeting minutes stand approved as submitted.

LOBBY:

President Jacobs opened the lobby session. He reminded everyone that the lobby session was not meant to be an interactive question-and-answer session. However, it was an opportunity for the public to address 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.

<u>North Ridgeville Community Improvement Corporation (CIC)</u>

Bernard Garcia of 7324 Root Road congratulated all attendees who visited another successful Corn Festival.

Mr. Garcia believed the North Ridgeville Community Improvement Corporation (CIC) could negatively influence the City's decision-making and weaken City Council's authority. He argued that CIC appointments created a majority, leaving others powerless and giving only an illusion of inclusion. He questioned the relevance of the Planning Commission and the Ridgeville Ready 2024 Master Plan if CIC bypassed their roles. Mr. Garcia explained that the CIC is a shell entity to avoid financial responsibility and warned against its possible expansion into multiple entities.

Mr. Garcia pointed out that the Ridgeville Ready 2024 Master Plan calls for collaboration and transparency among city leaders, residents, businesses, and community organizations—he felt the CIC contradicted this. He urged City Council to vote against anything related to the CIC in order to protect their authority and the community.

ADMINISTRATORS REPORTS:

1. **Mayor:**

Mayor Corcoran remarked as follows.:

Mayor Corcoran addressed a comment from the last meeting. He remarked that he would not let any statement go unanswered when it demeans the people who serve this city. One council member described the City as a rat hole and claimed taxpayers were paying Gucci prices for Dollar Tree services. Mayor Corcoran expressed that the city is a great place to live, work, and play, and attracts people from all over. The City's employees work hard every day to serve the residents, and they do it with distinction. The leaders managing departments handle millions of taxpayer dollars, ensure the City remains in compliance with the laws, and delivers key services. He stated he won't tolerate attacks on the City's integrity or professionalism. The Administration is here to do the people's business, not trade insults. This standard starts now and will guide all future meetings.

- Legislation - During the readings, a request has been made for emergency passage regarding legislation: Ordinance Numbers 2025-119, 2025-120, and Resolution Number 2025-118.

- Public Works Department Streets Division finished up Bagley Road last week, and they will be adding pavement markings to the road in the near future. Mayor Corcoran advised residents to take care while traveling through the area.

- Water Meter Replacement Project has mailed notification letters to accounts starting with 107, 111, 114 through 123. Mayor Corcoran advised residents to schedule an appointment promptly for their meter replacement upon receiving the notification letter.

- The Parks and Recreation fall program schedule is out, and registration is underway. The list of programs and registration information is available on the Parks and Recreation Division website.

- School resumes Thursday, August 21, 2025. There will be increased traffic throughout the city. He advised drivers to watch out for walkers and bike riders, and also not to pass yellow school buses when their lights are flashing and the stop arm is in place. It is a moving violation and can result in a ticket. The speed limit in school zones is 20 miles per hour during the opening and closing times of schools.

- Noted that the School District has a huge turnout for their back-to-school kickoff events, including the groundbreaking for the new high school.

- City Hall offices will be closed on Monday, September 1, 2025, in observance of Labor Day. The holiday creates a one-day delay in trash collection. Therefore, it will be rescheduled for Wednesday, September 3, 2025.

Mayor Corcoran concluded his report.

2. Engineer:

City Engineer Christina Eavenson provided the following:

- Under Resolution No. 2025-118, Engineering requested emergency passage to apply for OPWC funding for asphalt resurfacing of Mills Road, from Stoney Ridge at the new roundabout to the State Route 83 roundabout. The estimated construction cost is $500,000, with applications due in early September for FY 2026 funding.

- Catch basin rehabilitation is nearing completion; final grading and seeding were expected once concrete work concluded and the weather cooled.

- The full depth rehabilitation project on Oak Street was underway, with the contractor working in sections to accommodate local traffic. Completion is anticipated within one to two weeks, followed by work on the remaining streets.

- The kickoff meeting for the crack sealing project is scheduled for later in the week, with work expected to begin shortly thereafter.

- Roadway resurfacing on Luanne, Carolyn & Monica is in progress. Paving operations, curb replacement, and storm sewer catch basin adjustments have begun.

- Engineering received two agreeable bids for the traffic paint project and anticipated awarding the contract promptly.

City Engineer Eavenson concluded her report.

3. Director of Finance:

April Wilkerson, the Finance Director, reported the following:

A memorandum was provided to City Council addressing the following pieces of legislation. The request was to consider adopting the legislation with an emergency clause to allow the Department of Finance the necessary resources to meet its financial obligations. The June 2025 Financial Report was reported to City Council for review and is available on the City’s website.

- Ordinance No. 2025-119 – The 2025 appropriation amendment includes items such as installing an epoxy floor at fire station 2, repairs to a fire ladder truck, replacing Windows 10 computers that are at the end of their life, configuring and supporting the AV system, and upgrades to Council Chambers, which also supports Mayor's Court and various related personnel expenditures.

Finance Director Wilkerson concluded her report.

4. Other Reports:

President Jacobs noted the following.:

July 2025 Water Distribution and EPA Report

COUNCIL COMMITTEE REPORT(S):

There were none.

CORRESPONDENCE:

There were none.

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:

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)

Moved by Mayor Corcoran and seconded by Abens to dispense with the second and third readings for 2025-118.

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 meet the Ohio Public Works Commission application deadline.

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 2025-118 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Resolution Number 2025-118.**
Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

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)

Moved by DeVries and seconded by Awig to dispense with the second and third readings for 2025-119.

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

Moved by DeVries and seconded by Awig to add the emergency clause to allow the Department of Finance to provide the necessary resources to meet its financial obligations.

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

Moved by DeVries and seconded by Awig to adopt 2025-119 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2025-119.**
Yes – 7 No – 0

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)

Moved by Mayor Corcoran and seconded by Abens to dispense with the second and third readings for 2025-120.

Councilman Shaffer wanted to know the reason for the legislation.

City Engineer Eavenson explained that Ordinance No. 2025-83 was approved several weeks ago. The storm sewer extension along State Route 83 was connected to the Drees Homes residential development at the Crossings of French Creek. The project was underway several weeks ago. During construction, they unexpectedly encountered an alignment issue with a 16-inch water line on the water main, which took an unexpected turn that the City was unaware of. They had to pull back and redesign the alignment for the extended storm sewer, covering the costs of redesigning and new construction.

Councilman Shaffer requested clarification regarding whether this discussion pertained solely to the emergency clause or the legislation as a whole.

President Jacobs confirmed that the motion was to dispense with the second and third readings and that any questions related to the legislation were appropriate at that time.

Councilman Shaffer questioned why Drees Homes Company required taxpayer dollars, even though it is a $500 million company. He suggested that if a mistake had been made, then Drees Company should be responsible for correcting it.

President Jacobs and City Engineer Eavenson clarified that the drainage issue in the area predated Drees Homes' ownership of the property and would have required City intervention regardless.

City Engineer Eavenson added that the storm sewer project had been allocated in the previous year's budget, prior to Drees's involvement. Drees Homes had made land available for the project, eliminating the need for the City to acquire an easement from another private property owner. The majority of the work was intended to enhance the State Route 83 right-of-way, and the City was contributing funds accordingly.

City Engineer Eavenson reiterated to Councilman Shaffer that the original contract amount was $90,000, $30,000 is being requested, totaling $120,000.

Finance Director Wilkerson noted that City Council has already approved this amount, and it is now available.

Mayor Corcoran reminded City Council that the project had been discussed several weeks prior, during the approval of the initial ordinance. The additional $30,000 was needed to complete the work due to an undocumented water line that impacted the project scope.

Councilwoman Swenk asked if Drees Homes had poured the sidewalks, and if that would affect the sidewalks.

City Engineer Eavenson clarified that the location in question is south of the Drees Homes development. She assured everyone that they would not be ripping out any additional work.

Councilman Abens pointed out that the action by City Council corrects a previous situation that occurred before Drees Homes began its development. This will help the residents affected by the development.

City Engineer Eavenson stated that the City has a large stormwater discharge issue flowing onto private property just south of the Drees Homes development. This project addresses the problem by rerouting the water through the Drees homes property, which they have provided via an easement.

Councilman Abens noted that the Planning Commission had reviewed the project, and one of its objectives was to improve the drainage of the properties south of the Drees Homes project.

City Engineer Eavenson noted that the project would benefit many people in the area.

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 continue the project and improve the drainage in that area.

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 2025-120 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2025-120.**
Yes – 6 No – 1 (Shaffer)

SECOND READINGS:

There were none.

THIRD 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; First Reading on 07-21-2025; Second Reading on 08-04-2025)

Moved by Swenk and seconded by Abens to adopt 2025-111.

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2025-111.**
Yes – 7 No – 0

MEETING ANNOUNCEMENTS:

President Jacobs noted the following:

1. The next Regular City Council meeting will be on Tuesday, September 2, 2025, at 7:00 p.m. in Council Chambers due to the Labor Day holiday on the prior Monday.

President Jacobs asked if there were any more comments from City Council and the Administration.

Councilman Shaffer discussed a question that was raised at the Corn Festival about taxes: why do homes valued at $50,000 to $100,000 pay more to subsidize than half-million-dollar homes? He agreed that wealthy homeowners shouldn't rely on others for support. Councilman Shaffer also suggested that developers should pay more for city infrastructure. He proposed an impact fee on new developments to fund infrastructure, thereby preventing an additional burden to existing residents. He wondered why North Ridgeville didn't use this approach.

President Jacobs clarified that impact fees must benefit the specific area being developed.

Councilman Shaffer explained the importance of developers paying their fair share rather than increasing taxes on residents. He requested that outside counsel who drafted the CIC documents research the implementing impact fees.

Law Director Moriarty responded that the outside counsel's expertise might not extend to impact fees.

Councilman Shaffer clarified his remarks about salary increases, saying he referred to the Mayor's 9% pay raise when mentioning "Gucci prices." He stressed salary hikes should depend on performance and that his comment about "rat hole" related only to the Gateway Project, which received many complaints from residents.

Councilwoman Awig commended the Public Works Department for its swift response to a water main leak reported by a resident. Staff worked through the night to repair the issue and restore the affected lawn, demonstrating dedication and care. She noted that the residents were grateful for the Department's commitment to completing the job thoroughly.

Councilman DeVries reminded residents that Thursday marked the start of the school year and urged parents to speak with their children—especially young drivers—to allow extra time, practice patience, and stay safe amid ongoing construction. He expressed hope and prayers for a smooth transition into the new school year.

Councilman Abens addressed comments made at the previous meeting, clarifying that most council members did not believe City employees were receiving excessive wages. He emphasized that employees were paid competitive wages and that City Council ensured fair compensation through ordinance approvals. He praised the City's departments—including police, fire, service, and recreation—for providing top-notch services and shared a recent compliment from a new resident who described North Ridgeville as a great community. Councilman Abens reaffirmed the City Council's support for City employees. He expressed concern about losing trained staff to other communities offering higher pay, acknowledging the loyalty and quality of North Ridgeville's workforce.

Councilman Shaffer gave a shout-out to the employees at the Corn Festival for their excellent management and afterparty.

ADJOURNMENT:

President Jacobs adjourned the meeting at 7:34 p.m.

Approval of minutes on September 2, 2025:

Jason Jacobs PRESIDENT OF COUNCIL	Nicholas Ciofani CLERK OF COUNCIL

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

ROLL CALL:

Georgia Awig, Andy McDowell, Jill Timoteo, Bob Holub, Jeff Grigsby and Kevin Fougerousse

Excused Absence: Andy McDowell

FINALIZATION OF AGENDA:

Motion by Awig 2nd by Holub for approval of Agenda.

4–Yes, 0–No

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on June 25, 2025 meeting.

Motion by Awig, 2nd by Holub for approval of minutes from the commission meeting on June 25, 2025.

4–Yes, 0–No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Georgia Awig reported that the water meter replacement project is ongoing. On the website you can find a listing of the catch basin, concrete repairs and crack sealing being completed by the Public Works Department. The last summer concert is this Sunday in South Central Park. The UH Urgent Care is continuing to be built on Center Ridge. Something will be done with Scooters and could potentially become a sandwich shop. The Cornfest will be held on August 8-10, and it is the 50th Anniversary.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby mentioned that there are 2 paved parking lots added to the school. In addition to the stone lot that hasn't been grated yet. TDA & Hammond Construction gave a presentation of the new school. The next board meeting is August 5 at 6:00p.m. The groundbreaking is being held on August 15.

FINANCIAL REPORT:

Parks & Recreation Director Kevin Fougerousse reported that Trust Fund revenue in June was $54,967.44. Trust Fund unencumbered balance through June was $310,382.78. The Park and Recreation Improvement Fund revenue in June was $2,018.38. The Park and Recreation Improvement Fund unencumbered balance through June is $220,797.20. Trust Fund expenses in June were $66,947.51. Our General Fund expenses in June were $51,677.39.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougerousse reported that the bid opening for the Frontier Park Pedestrian Bridge was held on Monday, July 14 at 2:00PM. We had 03 bidders on the project. Barring any issues the project will be awarded to Herk Excavating. Our Public Works Department has begun installing new security cameras throughout our city park system. Shady Drive Complex has been completed, and they have moved over to South Central Park. Pleased to announce that due to the Public Works Department handling the camera installation we are able to outfit all our parks with cameras instead of just South Central Park.

RECREATION SERVICES ADMINISTRATOR REPORT:

Beginning Art runs July 19-August 16 from 11:00AM-Noon in the Community Cabin. At the time of this report, we had 03 pre-registered. Beginning Figure Drawing Session III runs July 19-August 16 from 10:00-10:45AM in the Community Cabin. At the time of the report, we had 07 enrolled. Our Jr. Browns Flag Football Program is open to kids in grades K-6th. We have a total of 135 kids registered with a total of 14 teams. Jr. Ranger Football Program has 3rd-4th Grade Padded Flag, 5th Grade Rookie Tackle and 6th Grade Varsity Tackle. In those divisions we have 151 kids registered for a total of 11 teams. Jr. Browns Cheer Program is for girls/boys in grades K-2nd and we have 50 enrolled. Jr. Ranger Cheer Program is open to boys/girls in grades 3rd-6th and we have 100 registered. Adult Tennis Lessons Session I runs August 15-September 4, and we have 05 pre-registered. Veterans Benefits Primer course runs on August 7 in Council Chambers and at the time of this report we have enrolled 03.

***GROUNDS MAINTENANCE REPORT*:**

No report.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business

ADJOURNMENT: Meeting adjourned at 7:47PM

NORTH RIDGEVILLE CITY COUNCIL
BUILDING AND LANDS COMMITTEE MEETING MINUTES
CITY COUNCIL CHAMBERS – 6:15 P.M.
MONDAY, AUGUST 18, 2025

To Order and Pledge of Allegiance:
Chairman Bruce Abens called the Building and Lands Committee meeting to order at 6:15 p.m. and led the Pledge of Allegiance.

Roll Call:

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

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

Action on Minutes:
Chairman Abens asked if there were any corrections to the minutes dated August 19, 2024. No discussion was offered. The minutes stand approved as submitted.

{*Clerk notes*: *The Chair began with the second item of new business.*}

Discussion regarding 2025-115:

2025-115 An Ordinance amending Chapter 628 Fair Housing of the North Ridgeville General Offenses Code.
(Introduced by Mayor Corcoran; First Reading on 08-04-2025)

Chair Abens asked the Planning and Development Director Kim Lieber to explain Ordinance Number 2025-115.

Director Lieber explained that a question was raised through the Council's office regarding the City's Fair Housing Board. Upon reviewing the City's Fair Housing Ordinance, it was noted that the Ordinance had originally been established in 1989 and had seen little change since. This prompted a more in-depth review, as is often the case with older legislation. Director Lieber added that the goal became not only to address the Fair Housing Board but also to ensure the Ordinance was current and aligned with both federal and state law. Maintaining a local fair housing Ordinance demonstrated the City's commitment to protecting residents' rights. It also helped the City qualify for federal funding, such as Community Development Block Grants or other HUD-funded programs.

Director Lieber noted that federal law prohibits discrimination based on race, color, religion, sex, national origin, familial status, and disability, while Ohio law also includes ancestry and military status. The City's existing Ordinance did not fully reflect these protected classes and was outdated. The updated Ordinance was designed to reflect recognized federal and state protected classes, without adding any others. The proposal is to eliminate the Fair Housing Board, which was previously staffed through the Treasurer's Office, because there was no clear understanding of its roles and duties. The Board's intended function was not related to home rehabilitation or physical improvements, but rather to ensure access to selling, purchasing, or renting housing and to ensure that landlords met their federal obligations.

Director Lieber mentioned that neither the Board nor City officials have the expertise needed to investigate and enforce fair housing laws. The proposed Ordinance aims to promote partnerships with nonprofit organizations or other government agencies. These agencies are better equipped to handle enforcement and education, demonstrating the City's commitment. The City reached out to Lorain County, which manages fair housing through its Community Development Department, and received positive feedback about forming a memorandum of understanding or agreement to provide fair housing services for North Ridgeville. Lorain County already receives calls from across the county, including North Ridgeville. Director Lieber reiterated that the Ordinance aligns with federal and state laws, ensuring equitable housing access for all residents, reducing legal liability for the City, and creating a partnership with Lorain County for fair housing services.

Chair Abens inquired whether the Law Director had any comments.

Law Director Moriarty stated that he reviewed the proposed legislation, and it complies with current state law.

Chair Abens inquired whether any members of City Council had questions or comments.

Councilman Winkel asked if the Fair Housing Board would be dissolved under the proposed Ordinance. He understood it would no longer be in effect, noting it had not met in years and had no active members.

Councilman Winkel raised a question regarding the scope of fair housing ordinances in other jurisdictions, specifically whether they addressed housing conditions such as unsafe living environments caused by landlords. He acknowledged that such matters would normally be under the Building Department's jurisdiction.

Director Lieber clarified that, with the elimination of the Fair Housing Board, any issues not related to discrimination—such as housing conditions—would be directed to the Building Department. She added that the Department's goal is to implement a rental registration program to maintain the integrity of the neighborhoods.

Chair Abens asked if the fair housing Ordinance affects HOAs that have rules against renting properties within their HOA.

Director Lieber responded that the Ordinance does not regulate HOAs. This defines the obligations of landlords when they rent, but it doesn't require rental or prohibit rental in any way.

No further comments from the Administration or the Committee.

> Moved by Winkel and seconded by Swenk to send Ordinance Number 2025-115 back to City Council for consideration as submitted.

A voice vote was taken, and the motion carried.

Yes – 3 No – 0

Discussion regarding 2025-110:

2025-110 An Ordinance amending Sections 1268.02, 1270.02, and 1272.04 of the North Ridgeville Zoning Code to update use regulations for automobile service stations and gasoline stations.
(Introduced by Councilman Abens; First Reading on 07-21-2025)

Chair Abens explained his reasoning for supporting legislation to limit the number of gas stations in North Ridgeville. The following highlights his reasoning.

- While traveling throughout the city, there are a large number of existing gas stations, as well as several vacant lots and corners that could potentially accommodate more gas stations.
- Some gas stations have closed, leaving behind environmental and redevelopment challenges due to the need for soil reclamation and tank removal.
- Once a property becomes a gas station, it is difficult to repurpose if the business fails or closes.
- Although the State mandates removing underground tanks upon closure, bankruptcies often prevent proper removal, leaving the City liable. Examples include the former BP station at Center Ridge Road and State Route 83, and the Marathon station near Cook Road and Lorain Road, which remained vacant for years due to improperly removed tanks.
- The number of gas stations has a similar issue to the car washes in North Ridgeville, which have also been limited by prior legislation.
- The proposed Ordinance would not apply to gas stations that are part of a larger development project, such Giant Eagle or Meijer.
- The legislation is a “win-win” for the city, highlighting the need for long-term planning and drawing lessons from past zoning decisions that heavily favored residential development.
- The City could limit the number of gas stations to prevent ending up with many abandoned, unusable stations until environmental cleanup is finished.

Chair Abens inquired whether the Administration had any comments.

Mayor Corcoran understood the reasoning for the legislation. He noted that the City is currently going through a zoning code change. He wants to avoid introducing legislation that would prevent a particular business from entering the city. Mayor Corcoran cautioned against trying to enforce the legislation.

Director Lieber provided the following positives and negatives of the legislation.

Positive Impacts of Ordinance:

- The Ordinance would reduce the number of gas and service stations, helping to prevent oversaturation.
- It aligned with community preferences to limit auto-oriented uses that contribute to traffic and congestion.
- Reclassifying gas stations as conditional uses would give the City, staff, and Planning Commission greater control over design, buffering, traffic flow, and lighting. Conditional use status allowed for more thorough review compared to permitted uses by right.
- The Ordinance would help preserve the character and aesthetics of commercial corridors by preventing gas stations from dominating key commercial areas.

- Limiting gas stations could gradually phase out underperforming stations.
- The Ordinance would be consistent with the City's car wash policy, the one-mile spacing requirement.

Negative Impacts and Considerations:

- Existing gas stations within one mile of another would become non-conforming under the new Ordinance. If a non-conforming station remained vacant for over a year, it could not reopen as a gas station.
- Vacant stations posed a risk of blight due to high cleanup and redevelopment costs.
- Non-conforming gas stations seeking to reopen or change ownership would need to appeal to the Board of Zoning and Building Appeals (BZBA), placing BZBA in a difficult position.
- Ordinance could impact redevelopment, especially if lenders were hesitant to finance properties that could not be rebuilt after damage.
- Lenders often requested zoning letters to confirm rebuild eligibility, and the Ordinance could complicate this for commercial properties.
- The City's non-conforming Ordinance limits expansion or continuation of non-conforming uses, which should be reviewed for compatibility.

Director Lieber encouraged thoughtful planning aligned with the City's ongoing zoning code update. She believed the Planning Commission should discuss the issue. She suggested quantifying the impact by mapping affected gas stations to understand better which properties would be affected. The zoning districts impacted by the Ordinance include B-3 and B-4, which would become conditional; B-5, which would eliminate gas stations; and B-2, which already lists gas stations as conditional, but without spacing requirements specified in the Ordinance. Further discussion is needed on how properties in B-2 would be affected and if it was overlooked.

Chair Abens inquired whether the Law Director had any comments.

Law Director Moriarty stated that he had no comments.

Chair Abens inquired whether the Committee had any comments.

Councilman Winkel suggested that, rather than immediately changing legislation, Council could consider implementing a temporary moratorium on new gas stations. This would allow time to complete the ongoing zoning code update and assess whether permanent changes were necessary.

Director Lieber noted that moratoriums typically last six months.

Law Director Moriarty confirmed that a moratorium can be renewed if needed, but extending beyond a year might present legal challenges.

Councilwoman Swenk asked whether the non-conforming status applied to car washes, referencing the corner of Lorain Road and Lear Nagle Road, where four car washes were located.

Director Lieber confirmed that similar non-conforming rules would apply.

Councilwoman Swenk remarked that the BP gas station at Center Ridge Road and State Route 83 had closed due to road widening, which had removed the gas pumps.

Mayor Corcoran explained that the BP gas station at Center Ridge Road and State Route 83 shut down voluntarily, and the soil is still contaminated. The City is exploring options to purchase that property.

Chair Abens explained that gas stations typically have a lifespan of about 30 years, after which they must be rebuilt or closed. Given economic shifts and changes in motor transportation, closures could happen sooner, potentially leaving the City with multiple vacant gas stations. The difficulty and expense of reclaiming contaminated land show the need for foresight from the City in limiting gas station development. The intent was not to limit other types of businesses, which should be evaluated on their own merits, but to address the development challenges posed by gas stations. He noted that gas stations were often the easiest development option for vacant lots along major corridors, such as Center Ridge Road, Lorain Road, and State Route 83.

Councilman Winkel agreed with the suggestion to involve the Planning Commission in reviewing the legislation.

There was consensus from the Committee that the direction was to send the Ordinance back to Council only after the Planning Commission had the opportunity to review and provide recommendations to City Council.

Mayor Corcoran mentioned that the Planning Commission might suggest various amendments, which could complicate the legislative process.

Director Lieber noted that the City's amendment ordinance process requires proposed changes to first be presented to the Planning Commission, followed by a public hearing, before the Council can vote. These steps provided opportunities for both the Planning Commission and the public to offer input and recommendations. This would allow the Planning Commission to review the Ordinance and suggest edits before the Council takes any action.

Councilwoman Swenk wanted to know the timeline for the zoning code update.

Director Lieber stated that the goal was to complete the drafting of the zoning code by the end of the year, with adoption efforts to begin in the first quarter of the following year. Preliminary drafts of district definitions and use standards had already been developed, and dimensional standards were in progress. She agreed to share early drafts with the Planning Commission to ensure alignment with the proposed Ordinance. She noted that conditional use designations were being considered for auto-oriented businesses due to their potential impact on surrounding properties. Director Lieber stressed the importance of understanding how the Ordinance might affect existing businesses, not just future development, and recommended gathering more data that impacts before taking action.

Chair Abens proposed a motion to send the Ordinance back to City Council for further consideration, following a review by the Planning Commission and a public hearing.

Mayor Corcoran clarified that the Ordinance was already under review by the Planning Commission, and depending on their feedback, amendments might be necessary.

{*Clerk notes: Chair Abens's motion to send the Ordinance back to City Council for further consideration, following a review by the Planning Commission and a public hearing, was not a formal motion because there was not a Second; however, Chair Abens withdrew the motion unilaterally.*}

Moved by Winkel and seconded by Swenk to send Ordinance Number 2025-110 back to City Council for consideration as submitted.

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

Adjournment:
The meeting was adjourned at 6:28 p.m.

Date Approved:

____
Fijabi Gallam, MMC
Assistant Clerk of Council

NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
MINUTES OF THE
REGULAR MEETING – MONDAY, AUGUST 25, 2025

CALL TO ORDER

The meeting was called to order at 5:02 PM.

ROLL CALL

Present were members Cheryl Farver and Amie Espinosa-Gonzalez. Also present were Assistant Law Director Toni Morgan and Deputy Clerk of Council Tina Wieber.

Member Sam Spann was excused.

ELECTION OF OFFICERS

Chairman

Member Espinosa-Gonzalez opened the floor for nominations for Chairman.

> Moved by Espinosa-Gonzalez and seconded by Farver to nominate Sam Spann for the position of Chairman.

A voice vote was taken and the motion carried electing Sam Spann to the position of Chairman.

Yes – 2 No – 0

Co-Chairman

Member Espinosa-Gonzalez opened the floor for nominations for Co-Chairperson.

> Moved by Espinosa-Gonzalez and seconded by Farver to nominate Cheryl Farver for the position of Co-Chairperson.

A voice vote was taken and the motion carried electing Cheryl Farver to the position of Co-Chairperson.

Yes – 2 No – 0

Secretary

Member Espinosa-Gonzalez opened the floor for nominations for Secretary.

> Moved by Farver and seconded by Espinosa-Gonzalez to nominate Amie Espinosa-Gonzalez for the position of Secretary.

A voice vote was taken and the motion carried electing Amie Espinosa-Gonzalez to the position of Secretary.

Yes – 2 No – 0

APPROVAL OF MINUTES

Regular Meeting Minutes of July 28, 2025

Secretary Espinosa-Gonzalez stated that the Commission had received the meeting minutes from the July 28, 2025, meeting and asked if there were any comments, questions or corrections.

None were given.

Minutes were accepted as submitted.

PUBLIC COMMENT

Secretary Espinosa-Gonzalez stated that the Commission would amend the agenda and open up the public comment section at this time.

Fire Chief Reese stated that he should have attended the previous meeting and apologized for not doing so, but he wanted to express his opinion about the assessment testing centers that were to be used for the Fire Chief test. He stated that he didn’t have a problem with the written portion of the test but would plead a little that they continued along with Pradco for the assessment center for a couple of reasons. He stated that first was that they used them for just about everything. He discussed that they used them when hiring someone new and he would have them assessed by them when they came in the door and for their yearly performance evaluations, those were all built by Pradco and were all based on performance evaluations built by them. He mentioned that when the city did any kind of management or leadership training, the city contracted Pradco to come in to do those. He added that lastly, he actually used to do the assessment centers around the state for another company, for a private company and for the level of Lieutenant, Captain and Chief. He explained that the one thing that Pradco really had that none of them had was that if he were to go and take another assessment center and he were to tell someone what it was composed of, they would be able to prepare for it, which meant that it didn’t measure what kind of leader they were or leadership skills they even had. It just measured how well they were able to prepare to go in for that exam and how well they were able to do on it. He stated that Pradco did a personality test and measured those qualities in everyone, and he had yet to see them get it wrong ever. He added that with some he had been shocked by some of the information that Pradco had sent him, and he thought, well, this is garbage, there was no way, but he found out later that they were spot on. He discussed that once he called them and apologized because they had told him that somebody that he was going to hire was going to end up argumentative and get in fistfights with people and he didn’t agree, because he had reference letters from people he knew he worked close by with, but they were absolutely dead on and he was shocked to find out six months later. He stated that he just kind of felt that they were doing the right thing with using Pradco and he knew that there had been some complaints, not so much with fire as with police, but he did have some and the people that complained were the people that didn’t do well on that personality test. He mentioned that some would say that once they were deemed not of leadership quality, then the next time they were to go and take the test they didn’t have a chance, but that wasn’t true either, because what they're able to do is, and he told them this, when they don't do so well on it, now what you're lacking, you prepare for the next time. He stated that if they kept moping around, showing up late to work and not really caring about their job duties, they would score bad again, but if they started reading, studying, building, trying to help work with people, by the next time they took the personality test, they would do better, so it was legit. He stated that he really believed that it had been a good thing for them and that it had helped with the quality of the people that they had hired and the quality of the leaders that they had promoted. He commented that he had seen the difference without question and other people have said the same to him and that he just wanted to add that for their consideration. He said that he understood that they were getting into the process a little, but hopefully they were not too far along to change their minds, if that was something they were inclined to do. He added that they shouldn't just take his word for it but to also speak to Mayor Corcoran and possibly April Wilkerson, who was the HR Director for the city, and see what their thoughts were because they both also used them.

REPORTS

Received Oath of Office for Patrol Officer Willem Jedlicka dated July 28, 2025.

Promotion of Lieutenant Charles Callicoat dated July 31, 2025.

Secretary Espinosa-Gonzalez stated that the Commission had received the Oath of Office for Patrol Officer Willem Jedlicka dated July 28, 2025, and the promotion of Lieutenant of Charles Callicoat dated July 31, 2025, and congratulated them both.

Updates to the Fire Chief Promotional Examination

Secretary Espinosa-Gonzalez stated that the Commission received some updates regarding the Fire Chief promotional exam and asked Deputy Clerk of Council Tina Wieber to discuss those.

Deputy Clerk of Council Wieber stated that the Commission chose the semi-custom examination for the written examination through NTN, which was using their source materials listed and would be selected by the Chief, but the Chief also wanted to include the North Ridgeville Employee Handbook, Chapter 16, Fire Prevention Code, of the Codified Ordinances, and the current IAFF Local 2129 Collective Bargaining Agreement, as sources to create custom questions from for the examination. Therefore, 70 semi-custom questions would come from five of the sources off the list the test company provided, and 30 custom questions would come from the three sources the Chief requested to be included in the examination.

She further explained that prior to the Chief coming to talk that day, after the Commission voted on the assessment portion of the examination, and the situational assessment was chosen, she emailed the OFACP letting them know and had asked if they could talk over the phone to discuss further. She explained that after further discussion, it was clear that the situational assessment was for administrative type of issues like discipline, budget, union and communication skills and was faster paced and geared more towards lieutenants and captains. She added that none of that was in the paperwork that they submitted, which they all had received. She added that when she asked for a quote, she did let them know that they would be testing for the position of Fire Chief but with that being said, she was told that the traditional assessment center would be more detailed and comprehensive testing method and better suited for a Fire Chief examination and that the cost would be $5,300 for two candidates.

Assistant Law Director Morgan asked if they needed to make a decision or change something at that point or what was the current status.

Deputy Clerk of Council Wieber stated that they would need to make a decision that night on the written portion of the exam changing it from semi-custom to custom, but it would be up to the Commission, due to the assessment center changes and the Chief's concerns, if they wanted to possibly table the assessment center change until the next meeting.

Secretary Espinosa-Gonzalez thanked Assistant Law Director Morgan for helping to clarify.

UNFINISHED BUSINESS

NEW BUSINESS

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

Secretary Espinosa-Gonzalez stated that the first item under new business was to re-certify the 2025-2027 Patrol Officer Step 1 Entrance Eligibility List due to the appointment.

> Moved by Espinosa-Gonzalez and seconded by Farver to approve 2025-2027 Patrol Officer Step 1 Entrance Eligibility List.

A voice vote was taken and the motion carried.

Yes – 2 No – 0

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

Secretary Espinosa-Gonzalez stated that the next item under new business was to re-certify the 2025-2027 Patrol Officer Step 1 Top 10 Entrance Eligibility List due to the appointment.

> Moved by Espinosa-Gonzalez and seconded by Farver to approve 2025-2027 Patrol Officer Step 1 Top 10 Entrance Eligibility List.

A voice vote was taken and the motion carried.

Yes – 2 No – 0

Re-certify the 2025-2027 Police Promotional Lieutenant Examination Eligibility List.

Secretary Espinosa-Gonzalez stated that the next order of business was to re-certify the 2025-2027 Police Promotional Lieutenant Examination Eligibility List.

> Moved by Espinosa-Gonzalez and seconded by Farver to approve 2025-2027 Police Promotional Lieutenant Examination Eligibility List.

A voice vote was taken and the motion carried.

Yes – 2 No – 0

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

Secretary Espinosa-Gonzalez stated that the next item on the agenda was to certify the payroll by the Civil Service Commission per Rule I, Section 3.

> Moved by Espinosa-Gonzalez and seconded by Farver to certify the payroll by the Civil Service Commission per Rule I, Section 3.

A voice vote was taken and the motion carried.

Yes – 2 No – 0

Approval of updated Fire Chief Promotional Written Examination.

Secretary Espinosa-Gonzalez stated that the Commission had discussed the updates regarding the Fire Chief Promotional Written Examination and to changing it from semi-custom to custom.

> Moved by Espinosa-Gonzalez and seconded by Farver to change the written portion of the Fire Chief Promotional Examination from semi-custom to custom.

A voice vote was taken and the motion carried.

Yes – 2 No – 0

Approval of updated Fire Chief Promotional Examination Assessment Center.

Secretary Espinosa-Gonzalez stated that the Commission had discussed the updates regarding the assessment center portion of the examination but that the Commission wanted to table it until the next meeting when Chairman Spann was able to attend.

> Moved by Espinosa-Gonzalez and seconded by Farver to table the updates regarding the assessment portion of the Fire Chief promotional examination until the next meeting.

A voice vote was taken and the motion carried.

Yes – 2 No – 0

Secretary Espinosa-Gonzalez stated that the next regular Civil Service Commission meeting was scheduled for September 22, 2025.

ADJOURNMENT

The meeting was adjourned at 5:10 PM.

Sam Spann
Chairman

Tina Wieber
Deputy Clerk of Council, Recording Secretary

Monday, September 22, 2025
Date Approved

CITY OF NORTH Ridgeville EST 1810

Financial Report

For the Period Ending July 31, 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 7/31/2025 — 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	$1,789,099.26	$14,386,085.72	$1,999,983.84	$12,162,875.54	$19,117,754.61	$1,594,087.12	$17,523,667.49
207	PAYROLL RESERVE	$516,147.05	$2,239.67	$616,351.05	$8,610.18	$361,327.89	$771,170.21	$0.00	$771,170.21
210	STREET CONSTRUCTION M & R	$2,031,539.06	$188,043.89	$1,367,651.97	$145,413.11	$1,295,760.95	$2,103,430.08	$374,817.76	$1,728,612.32
215	STATE HIGHWAY	$219,602.77	$15,342.44	$107,790.82	$0.00	$108,495.00	$218,898.59	$0.00	$218,898.59
220	MOTOR VEHICLE LICENSE TAX	$129,348.83	$51,354.75	$353,079.22	$42,934.71	$288,232.46	$194,195.59	$2,114.03	$192,081.56
225	STREET LEVY	$1,608,718.39	$5,254.61	$1,046,888.63	$36,026.72	$837,854.76	$1,817,752.26	$1,637,334.63	$180,417.63
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	$196,272.00	$3,381,855.47	$484,544.53	$484,544.53	$0.00
245	POLICE LEVY	$190,382.37	$430.71	$944,562.84	$129,431.04	$989,178.65	$145,766.56	$0.00	$145,766.56
246	POLICE PENSION	$32,334.18	$689.13	$248,176.11	$4,276.97	$42,817.76	$237,692.53	$0.00	$237,692.53
247	SAFETYVILLE	$14,263.06	$57.42	$9,368.97	$533.83	$6,373.86	$17,258.17	$432.20	$16,825.97
250	LAW ENFORCEMENT TRUST	$1,442.97	$0.00	$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	$92.72	$1,085.67	$0.00	$0.00	$8,595.02	$0.00	$8,595.02
257	DUI ENFORCEMENT & EDUCATION	$4,078.02	$203.72	$1,183.64	$0.00	$0.00	$5,261.66	$0.00	$5,261.66
258	CLK COURT COMP SERV	$338,244.02	$3,099.97	$20,604.81	$3,969.06	$10,003.51	$348,845.32	$6,467.40	$342,377.92
259	COURT COMPUTERIZATION	$4,721.77	$658.72	$4,334.17	$0.00	$0.00	$9,055.94	$160.00	$8,895.94
260	FIRE LEVY	$536,468.50	$1,349.55	$905,255.23	$130,137.95	$980,743.83	$460,979.90	$7,159.13	$453,820.77
261	FIRE PENSION	$174,573.41	$1,062.41	$252,386.25	$100,000.00	$160,137.43	$266,822.23	$0.00	$266,822.23
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	$258.42	$1,111,540.52	$66,643.84	$1,176,555.28	$192,345.95	$45,362.50	$146,983.45
265	AMBULANCE	$860,531.90	$160,010.21	$989,242.92	$208,362.85	$1,263,467.47	$586,307.35	$130,440.51	$455,866.84
266	AMBULANCE REPLACEMENT	$1,039,125.28	$1,866.38	$215,879.90	$0.00	$612,368.32	$642,636.86	$0.00	$642,636.86
267	STATE GRANTS	$1,397,842.01	$8,331.34	$390,367.04	$16,709.04	$98,205.95	$1,690,003.10	$1,000,127.12	$689,875.98
268	FEDERAL GRANTS	$63,797.83	$29.95	$150,203.29	$0.00	$0.00	$214,001.12	$200.00	$213,801.12
270	CEMETERY	$355,475.18	$4,991.12	$23,876.74	$870.73	$2,402.71	$376,949.21	$6,367.09	$370,582.12
275	PARK & RECREATION TRUST	$324,938.27	$45,050.64	$333,193.76	$67,278.70	$277,699.74	$380,432.29	$83,019.72	$297,412.57
280	PARK & RECREATION IMPROVEMENT	$273,272.02	$1,881.70	$18,156.88	$0.00	$68,750.00	$222,678.90	$0.00	$222,678.90

Statement of Cash Position with MTD Totals
From: 1/1/2025 to 7/31/2025

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	$1,135.53	$5,782.57	$0.00	$0.00	$7,223.36	$0.00	$7,223.36
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	$28.72	$193.17	$0.00	$0.00	$10,363.20	$0.00	$10,363.20
293	ONE OHIO OPIOID	$144,055.85	$6,499.33	$23,093.77	$0.00	$0.00	$167,149.62	$0.00	$167,149.62
295	SOLID WASTE MANAGEMENT	$653,145.14	$358,460.41	$2,476,046.44	$323,177.38	$2,289,373.26	$839,818.32	$35,869.74	$803,948.58
298	HOTEL TAX	$63,252.00	$876.19	$9,331.73	$772.65	$3,549.51	$69,034.22	$0.00	$69,034.22
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	$96,365.79	$614,858.91	$2,770.38	$78,338.81	$1,388,482.87	$0.00	$1,388,482.87
311	D/S BR CENTRAL FIRE STATION	$472,656.32	$1,895.10	$279,941.29	$0.00	$99,189.44	$653,408.17	$0.00	$653,408.17
314	D/S BR POLICE STATION CONSTRUCTION	$1,468,163.85	$4,823.90	$443,438.52	$0.00	$248,944.03	$1,662,658.34	$0.00	$1,662,658.34
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	$1,004.97	$107,205.31	$0.00	$9,851.65	$345,133.50	$0.00	$345,133.50
354	S/A VICTORY LANE (POP)	$156,046.04	$545.56	$40,445.76	$0.00	$11,659.59	$184,832.21	$0.00	$184,832.21
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	$17,615.96	$120,441.34	$0.00	$34,225.00	$241,376.47	$0.00	$241,376.47
410	CAPITAL PROJECTS	$9,710,369.35	$213,606.43	$1,661,094.06	$190,230.02	$1,399,619.45	$9,971,843.96	$1,007,961.86	$8,963,882.10
420	ISSUE 2 / OPWC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430	CENTRAL FIRE STATION CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
431	CENTER RIDGE RD CONSTR	$1,640,140.27	$4,852.62	$33,104.94	$0.00	$0.00	$1,673,245.21	$0.00	$1,673,245.21
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	$2,153.53	$63,933.91	$0.00	$0.00	$738,677.35	$506,380.00	$232,297.35
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 7/31/2025

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	$602.98	$4,056.88	$0.00	$0.00	$203,597.34	$0.00	$203,597.34
445	POLICE STATION CONSTRUCTION FUND	$776,820.42	$0.00	$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	$114.86	$15,562.62	$0.00	$8,748.38	$39,868.33	$0.00	$39,868.33
481	TIF IMPRV #2 Ord 5207	$173,063.23	$574.28	$64,922.34	$0.00	$36,163.76	$201,821.81	$0.00	$201,821.81
482	TIF IMPRV #3 ORD 5208	$1,488,126.35	$4,795.18	$369,990.43	$0.00	$200,075.09	$1,658,041.69	$1,315,646.64	$342,395.05
483	TIF IMPRV #4 ORD 5209	$183,307.88	$717.85	$146,681.81	$0.00	$84,135.72	$245,853.97	$0.00	$245,853.97
484	TIF IMPRV #5 ORD 5210	$98,041.76	$344.57	$40,432.86	$0.00	$22,632.65	$115,841.97	$0.00	$115,841.97
485	TIF IMPRV #6 ORD 5211	$605,391.82	$2,153.53	$310,125.19	$0.00	$175,286.41	$740,230.60	$0.00	$740,230.60
486	TIF IMPRV #7 ORD 5251	$63,880.57	$229.70	$32,313.03	$0.00	$18,236.54	$77,957.06	$0.00	$77,957.06
487	TIF IMPRV #8 ORD 5252	$195,443.20	$803.98	$186,641.49	$0.00	$107,482.87	$274,601.82	$0.00	$274,601.82
488	TIF IMPRV #9 ORD 5286	$4,512.91	$28.72	$2,196.90	$0.00	$1,224.12	$5,485.69	$0.00	$5,485.69
490	TIF IMPV #10 ORD 5287	$45,569.38	$143.57	$13,683.74	$0.00	$7,518.34	$51,734.78	$0.00	$51,734.78
491	TIF IMPV #11 ORD 5288	$17,836.36	$57.42	$4,390.66	$0.00	$2,377.10	$19,849.92	$0.00	$19,849.92
492	TIF IMPV #12 ORD 5289	$4,552.15	$28.72	$1,708.31	$0.00	$937.74	$5,322.72	$0.00	$5,322.72
493	TIF IMPV #13 ORD 5311	$189,547.81	$947.55	$332,550.93	$0.00	$193,437.81	$328,660.93	$0.00	$328,660.93
610	WATER	$5,108,058.01	$574,623.88	$3,424,631.86	$376,696.42	$4,411,979.73	$4,120,710.14	$524,163.75	$3,596,546.39
624	WATER G.O.BOND RETIRE A	$611,031.20	$6,376.62	$560,657.86	$4,438.26	$73,073.32	$1,098,615.74	$0.00	$1,098,615.74
632	WATER IMPROVEMENT	$3,162,326.91	$11,715.18	$1,077,559.47	$0.00	$193,376.03	$4,046,510.35	$204,769.78	$3,841,740.57
634	WATER METER SERVICE	$5,017,949.72	$71,446.46	$417,667.92	$271,532.39	$1,494,978.19	$3,940,639.45	$3,500,477.93	$440,161.52
640	SEWER	$3,223,849.58	$739,944.03	$4,781,181.52	$522,239.89	$4,796,869.53	$3,208,161.57	$444,949.67	$2,763,211.90
645	SEWER IMPROVEMENT (G O) B R	$1,069,700.09	$4,479.33	$529,488.09	$0.00	$57,560.00	$1,541,628.18	$0.00	$1,541,628.18
660	SANITARY SEWER IMPROVEMENT	$10,943,885.49	$49,497.38	$937,694.72	$0.00	$8,256.98	$11,873,323.23	$590,947.39	$11,282,375.84
670	FRENCH CREEK TREATMENT	$3,878,357.28	$610,975.11	$3,872,774.51	$404,558.28	$4,082,597.62	$3,668,534.17	$712,791.02	$2,955,743.15
675	FRENCH CREEK BR A 01	$1,600,616.00	$7,896.26	$1,165,234.08	$0.00	$45,784.50	$2,720,065.58	$0.00	$2,720,065.58
680	FRENCH CREEK R & I	$8,758,890.66	$744,732.17	$3,720,426.20	$663,357.92	$3,110,074.77	$9,369,242.09	$370,425.25	$8,998,816.84
691	STORM WATER MANAGEMENT	$1,837,428.76	$107,410.23	$756,943.21	$51,022.72	$489,930.49	$2,104,441.48	$205,301.95	$1,899,139.53
710	SELF INSURANCE BENEFITS TRUST	$2,512,362.60	$394,688.08	$2,878,373.40	$390,041.87	$2,525,824.23	$2,864,911.77	$1,349,685.13	$1,515,226.64
720	FLEXIBLE SPENDING ACCOUNT FUND	$36,198.17	$6,649.93	$45,171.66	$4,551.70	$50,136.73	$31,233.10	$0.00	$31,233.10

Statement of Cash Position with MTD Totals
From: 1/1/2025 to 7/31/2025

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	$74,861.59	$599,660.29	$89,584.51	$630,977.86	$72,421.19	$35,452.20	$36,968.99
825	BOARD OF BUILDING STANDARDS	$1,130.14	$393.08	$2,604.04	$269.51	$2,555.64	$1,178.54	$501.73	$676.81
840	SENIOR CITIZENS MULTI TRUST	$160,106.05	$5,197.09	$41,036.61	$6,065.80	$29,136.04	$172,006.62	$15,884.56	$156,122.06
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	$43,238.60	$728,873.91	$272,853.35	$900,323.38	$1,729,659.63	$869,048.61	$860,611.02
Grand Total:		$101,681,098.84	$6,456,930.70	$57,545,083.08	$6,731,617.62	$53,473,002.05	$105,753,179.87	$17,075,010.17	$88,678,169.70

City of North Ridgeville
Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	58.33%	
DEPT: 000						
101.000.000000	GENERAL FUND	$0.00	$0.00	$0.00	$0.00	N/A
101.000.100110	PROPERTY TAX	$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	$675.21	$7,979.43	$14,020.57	36.27%
101.000.130130	MUNICIPAL INCOME TAX	$15,300,000.00	$1,569,880.01	$9,982,806.15	$5,317,193.85	65.25%
101.000.130131	MUNICIPAL INC TAX - STATE	$144,000.00	$0.00	$84,269.81	$59,730.19	58.52%
101.000.200210	LOCAL GOV'T (LC AUDITOR)	$538,752.62	$55,114.67	$331,774.35	$206,978.27	61.58%
101.000.200211	LOCAL GOV'T (STATE)	$183,000.00	$19,671.61	$112,746.81	$70,253.19	61.61%
101.000.200221	INHERITANCE TAX	$0.00	$0.00	$0.00	$0.00	N/A
101.000.200222	CIGARETTE TAX	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
101.000.200224	LIQUOR & BEER PERMITS	$30,000.00	$0.00	$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	$54.00	$404.00	$596.00	40.40%
101.000.600179	LICENSES & PERMITS	$1,000.00	$750.00	$3,100.00	($2,100.00)	310.00%
101.000.610110	COURT	$0.00	$0.00	$0.00	$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	$109,000.00	$7,787.00	$53,548.00	$55,452.00	49.13%
101.000.610112	COURT COSTS - VICT ADVOCATE	$35,000.00	$2,556.00	$17,211.00	$17,789.00	49.17%
101.000.610120	ORD FINES & FORFEITS	$296,000.00	$20,420.00	$149,576.13	$146,423.87	50.53%
101.000.610121	SCHOOL BUS FINES	$10,000.00	$520.00	$5,750.00	$4,250.00	57.50%
101.000.610130	COURT FEES	$29,000.00	$1,735.00	$11,200.00	$17,800.00	38.62%
101.000.610180	BOND FORFEITS	$0.00	$1,000.00	$1,000.00	($1,000.00)	N/A
101.000.610190	OTHER FINES & FORFEITURES	$3,000.00	$268.50	$2,021.72	$978.28	67.39%
101.000.620111	RES FEES - NEW DWELLINGS	$334,000.00	$5,210.00	$80,110.00	$253,890.00	23.99%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	$10,000.00	$1,100.00	$11,388.00	($1,388.00)	113.88%
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	$10,000.00	$3,552.00	$10,639.00	($639.00)	106.39%
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	$19,761.10	$89,912.50	$98,087.50	47.83%
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	$1,250.00	$9,024.50	$20,975.50	30.08%
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	$3,438.00	$11,474.00	$9,526.00	54.64%
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	$5,850.00	$83,250.00	$24,750.00	77.08%
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	$1,245.00	$40,392.25	($15,392.25)	161.57%
101.000.620500	PLANNING FEES	$8,000.00	$625.00	$3,550.00	$4,450.00	44.38%
101.000.620800	DEMOLITIONS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	$130,000.00	$0.00	$0.00	$130,000.00	0.00%
101.000.625351	CONTRACTORS LEGAL FEES	$0.00	$0.00	$0.00	$0.00	N/A
101.000.625360	OS/ADM FEES	$17,000.00	$2,953.73	$25,906.59	($8,906.59)	152.39%
101.000.625370	ENGINEERING PERMIT FEES	$0.00	$3,440.00	$14,240.00	($14,240.00)	N/A
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	$500.00	$150.00	$72,115.85	($71,615.85)	14423.17%
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	$1,700.00	$19,550.00	($19,550.00)	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	$55,560.91	$354,114.03	$10,885.97	97.02%
101.000.800100	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
101.000.800190	RENTAL FEES	$11,000.00	$460.27	$9,539.54	$1,460.46	86.72%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	$0.00	$550.00	$775.00	($775.00)	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	$1.00	$17.00	($17.00)	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	$50.00	$1,725.00	$1,275.00	57.50%
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	$386.45	$240,117.42	($110,117.42)	184.71%
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	$93.80	$1,105.80	($105.80)	110.58%
101.000.960810	SALE OF PROPERTY/LAND	$0.00	$1,290.00	$1,365.00	($1,365.00)	N/A
	DEPT: 000 Totals:	$22,048,650.90	$1,789,099.26	$14,386,085.72	$7,662,565.18	65.25%
101 Total:		$22,048,650.90	$1,789,099.26	$14,386,085.72	$7,662,565.18	65.25%

207 PAYROLL RESERVE Target Percent: 58.33%

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	$2,239.67	$16,351.05	$1,648.95	90.84%
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	$2,239.67	$616,351.05	$1,648.95	99.73%
207 Total:		$618,000.00	$2,239.67	$616,351.05	$1,648.95	99.73%
210	STREET CONSTRUCTION M & R			Target Percent:	58.33%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	$0.00	$0.00	$0.00	$0.00	N/A
210.000.200225	STATE GASOLINE TAX	$1,989,000.00	$158,976.67	$1,121,588.73	$867,411.27	56.39%
210.000.200226	STATE LICENSE PLATE TAX	$264,000.00	$22,455.85	$156,193.78	$107,806.22	59.16%
210.000.500547	CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.700110	INTEREST INCOME	$42,000.00	$6,087.29	$40,693.89	$1,306.11	96.89%
210.000.800199	SUNDRY SALES	$0.00	$0.00	$0.00	$0.00	N/A
210.000.800892	OTHER REVENUE	$10,000.00	$524.08	$49,175.57	($39,175.57)	491.76%
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	$188,043.89	$1,367,651.97	$937,348.03	59.33%
210 Total:		$2,305,000.00	$188,043.89	$1,367,651.97	$937,348.03	59.33%
215	STATE HIGHWAY			Target Percent:	58.33%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	$0.00	$0.00	$0.00	$0.00	N/A
215.000.200225	STATE GASOLINE TAX	$161,000.00	$12,890.00	$90,939.62	$70,060.38	56.48%
215.000.200226	STATE LICENSE PLATE TAX	$22,000.00	$1,820.74	$12,664.35	$9,335.65	57.57%
215.000.700110	INTEREST INCOME	$4,500.00	$631.70	$4,186.85	$313.15	93.04%
	DEPT: 000 Totals:	$187,500.00	$15,342.44	$107,790.82	$79,709.18	57.49%
215 Total:		$187,500.00	$15,342.44	$107,790.82	$79,709.18	57.49%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	58.33%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	$0.00	$0.00	$0.00	$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	$594,000.00	$50,780.47	$348,873.95	$245,126.05	58.73%
220.000.700110	INTEREST INCOME	$6,000.00	$574.28	$3,241.54	$2,758.46	54.03%
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	$51,354.75	$353,079.22	$247,420.78	58.80%
220 Total:		$600,500.00	$51,354.75	$353,079.22	$247,420.78	58.80%
225	STREET LEVY			Target Percent:	58.33%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
225.000.100110	PROPERTY TAX	$1,501,456.00	$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	$5,254.61	$34,000.43	$10,999.57	75.56%
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	$5,254.61	$1,046,888.63	$872,258.37	54.55%
225 Total:		$1,919,147.00	$5,254.61	$1,046,888.63	$872,258.37	54.55%
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	58.33%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	$0.00	$0.00	$0.00	$0.00	N/A
240.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
240.000.700110	INTEREST INCOME	$80,000.00	$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:	58.33%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
245.000.100110	PROPERTY TAX	$1,548,575.00	$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	$430.71	$8,448.53	$51.47	99.39%
245.000.800892	OTHER REVENUE	$0.00	$0.00	$22,490.71	($22,490.71)	N/A
	DEPT: 000 Totals:	$1,769,075.00	$430.71	$944,562.84	$824,512.16	53.39%
245 Total:		$1,769,075.00	$430.71	$944,562.84	$824,512.16	53.39%
246	POLICE PENSION			Target Percent:	58.33%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	$0.00	$0.00	$0.00	$0.00	N/A
246.000.100110	PROPERTY TAX	$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	$689.13	$1,841.13	$658.87	73.65%
246.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$474,172.00	$689.13	$248,176.11	$225,995.89	52.34%
246 Total:		$474,172.00	$689.13	$248,176.11	$225,995.89	52.34%
247	SAFETYVILLE			Target Percent:	58.33%	
DEPT: 000						
247.000.000000	SAFETYVILLE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247.000.500247	CHARGES FOR SERVICES	$10,000.00	$0.00	$8,990.00	$1,010.00	89.90%
247.000.700110	INTEREST INCOME	$150.00	$57.42	$363.20	($213.20)	242.13%
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	$57.42	$9,368.97	$781.03	92.31%
247 Total:		$10,150.00	$57.42	$9,368.97	$781.03	92.31%
250	LAW ENFORCEMENT TRUST			Target Percent:	58.33%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	$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	$0.00	$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	$0.00	$3,491.55	($1,206.55)	152.80%
250 Total:		$2,285.00	$0.00	$3,491.55	($1,206.55)	152.80%
252	LOCAL LAW ENFORCE ASST			Target Percent:	58.33%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	$0.00	$0.00	$0.00	$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	$0.00	$0.00	$0.00	$0.00	N/A
252.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
252 Total:		$0.00	$0.00	$0.00	$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	58.33%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	$0.00	$0.00	$0.00	$0.00	N/A
255.000.610120	FINES & FORFEITS	$0.00	$64.00	$892.50	($892.50)	N/A
255.000.700110	INTEREST INCOME	$0.00	$28.72	$193.17	($193.17)	N/A
255.000.800892	OTHER INCOME	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$92.72	$1,085.67	($1,085.67)	N/A
255 Total:		$0.00	$92.72	$1,085.67	($1,085.67)	N/A
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	58.33%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	$0.00	$0.00	$0.00	$0.00	N/A
257.000.610120	FINES & FORFEITS	$1,000.00	$175.00	$1,120.00	($120.00)	112.00%
257.000.700110	INTEREST INCOME	$200.00	$28.72	$63.64	$136.36	31.82%
	DEPT: 000 Totals:	$1,200.00	$203.72	$1,183.64	$16.36	98.64%
257 Total:		$1,200.00	$203.72	$1,183.64	$16.36	98.64%
258	CLK COURT COMP SERV			Target Percent:	58.33%	
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	$2,095.00	$13,785.00	$4,215.00	76.58%
258.000.700110	INTEREST INCOME	$8,000.00	$1,004.97	$6,819.81	$1,180.19	85.25%
258.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$26,000.00	$3,099.97	$20,604.81	$5,395.19	79.25%
258 Total:		$26,000.00	$3,099.97	$20,604.81	$5,395.19	79.25%
259	COURT COMPUTERIZATION			Target Percent:	58.33%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	$0.00	$0.00	$0.00	$0.00	N/A
259.000.610150	COMPUTER FILING FEE	$6,000.00	$630.00	$4,141.00	$1,859.00	69.02%
259.000.700110	INTEREST INCOME	$200.00	$28.72	$193.17	$6.83	96.59%
	DEPT: 000 Totals:	$6,200.00	$658.72	$4,334.17	$1,865.83	69.91%
259 Total:		$6,200.00	$658.72	$4,334.17	$1,865.83	69.91%
260	FIRE LEVY			Target Percent:	58.33%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
260.000.100110	PROPERTY TAX	$1,508,456.00	$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	$1,349.55	$11,830.60	$6,169.40	65.73%
260.000.800892	OTHER REVENUE	$0.00	$0.00	$3,227.31	($3,227.31)	N/A
	DEPT: 000 Totals:	$1,733,456.00	$1,349.55	$905,255.23	$828,200.77	52.22%
260 Total:		$1,733,456.00	$1,349.55	$905,255.23	$828,200.77	52.22%
261	FIRE PENSION			Target Percent:	58.33%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	$0.00	$0.00	$0.00	$0.00	N/A
261.000.100110	PROPERTY TAX	$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	$1,062.41	$6,051.27	($51.27)	100.85%
261.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$477,672.00	$1,062.41	$252,386.25	$225,285.75	52.84%
261 Total:		$477,672.00	$1,062.41	$252,386.25	$225,285.75	52.84%
262	FEMA SAFER			Target Percent:	58.33%	
DEPT: 000						
262.000.000000	FEMA SAFER	$0.00	$0.00	$0.00	$0.00	N/A
262.000.400110	GRANTS	$0.00	$0.00	$0.00	$0.00	N/A
262.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A

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:	58.33%	
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	$258.42	$7,428.44	$2,071.56	78.19%
263.000.800892	OTHER REVENUE	$0.00	$0.00	$3,552.09	($3,552.09)	N/A
	DEPT: 000 Totals:	$2,118,794.00	$258.42	$1,111,540.52	$1,007,253.48	52.46%
263 Total:		$2,118,794.00	$258.42	$1,111,540.52	$1,007,253.48	52.46%
265	AMBULANCE			Target Percent:	58.33%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	$0.00	$0.00	$0.00	$0.00	N/A
265.000.500545	AMBULANCE FEES	$1,600,000.00	$158,316.10	$976,448.96	$623,551.04	61.03%
265.000.700110	INTEREST INCOME	$20,000.00	$1,694.11	$10,978.01	$9,021.99	54.89%
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	$160,010.21	$989,242.92	$630,757.08	61.06%
265 Total:		$1,620,000.00	$160,010.21	$989,242.92	$630,757.08	61.06%
266	AMBULANCE REPLACEMENT			Target Percent:	58.33%	
DEPT: 000						
266.000.700110	INTEREST INCOME	$20,000.00	$1,866.38	$15,879.90	$4,120.10	79.40%
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	$1,866.38	$215,879.90	$4,120.10	98.13%
266 Total:		$220,000.00	$1,866.38	$215,879.90	$4,120.10	98.13%
267	STATE GRANTS			Target Percent:	58.33%	
DEPT: 000						
267.000.000000	STATE GRANTS	$0.00	$0.00	$0.00	$0.00	N/A
267.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
267.000.410150	CHIP HOUSING GRANT	$0.00	$0.00	$0.00	$0.00	N/A
267.000.420166	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	$3,421.30	$12,838.21	($12,838.21)	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	$4,910.04	$33,301.90	($23,301.90)	333.02%
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	$8,331.34	$390,367.04	$712,092.96	35.41%
267 Total:		$1,102,460.00	$8,331.34	$390,367.04	$712,092.96	35.41%

268 FEDERAL GRANTS Target Percent: 58.33%

DEPT: 000

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.000000	FEDERAL GRANTS FUND	$0.00	$0.00	$0.00	$0.00	N/A
268.000.415164	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	$29.95	$203.29	$19,796.71	1.02%

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	$29.95	$150,203.29	$169,796.71	46.94%
268 Total:		$320,000.00	$29.95	$150,203.29	$169,796.71	46.94%
270	CEMETERY			Target Percent:	58.33%	
DEPT: 000						
270.000.000000	CEMETERY FUND	$0.00	$0.00	$0.00	$0.00	N/A
270.000.500531	LOT SALES	$17,000.00	$2,200.00	$5,900.00	$11,100.00	34.71%
270.000.500532	BURIALS	$15,000.00	$475.00	$6,900.00	$8,100.00	46.00%
270.000.500547	CHARGES FOR SERVICES	$5,500.00	$1,225.00	$3,725.00	$1,775.00	67.73%
270.000.700110	INTEREST INCOME	$9,000.00	$1,091.12	$7,341.04	$1,658.96	81.57%
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	$4,991.12	$23,876.74	$25,623.26	48.24%
270 Total:		$49,500.00	$4,991.12	$23,876.74	$25,623.26	48.24%
275	PARK & RECREATION TRUST			Target Percent:	58.33%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
275.000.400110	GRANT PROCEEDS	$500.00	$0.00	$500.00	$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	$352,000.00	$42,562.27	$310,156.04	$41,843.96	88.11%
275.000.500556	CONCESSION SALES	$16,000.00	$1,397.25	$8,183.75	$7,816.25	51.15%
275.000.700110	INTEREST INCOME	$8,000.00	$1,091.12	$7,855.22	$144.78	98.19%
275.000.800821	MERCHANT CONVENIENCE FEES	$0.00	$0.00	$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	$45,050.64	$333,193.76	$43,306.24	88.50%
275 Total:		$376,500.00	$45,050.64	$333,193.76	$43,306.24	88.50%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	58.33%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	$0.00	$0.00	$0.00	$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
280.000.620250	BUILDING FEES	$35,000.00	$1,250.00	$13,000.00	$22,000.00	37.14%
280.000.700110	INTEREST INCOME	$7,000.00	$631.70	$5,156.88	$1,843.12	73.67%
280.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$42,000.00	$1,881.70	$18,156.88	$23,843.12	43.23%
280 Total:		$42,000.00	$1,881.70	$18,156.88	$23,843.12	43.23%
290	SENIOR CITIZENS TITLE III			Target Percent:	58.33%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	$0.00	$0.00	$0.00	$0.00	N/A
290.000.400110	GRANTS	$0.00	$1,135.53	$5,782.57	($5,782.57)	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	$1,135.53	$5,782.57	($5,782.57)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290 Total:		$0.00	$1,135.53	$5,782.57	($5,782.57)	N/A
291	DUI TASK FORCE GRANT			Target Percent:	58.33%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
291.000.400110	GRANTS	$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:	58.33%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490002	NOPEC GRANT 2019	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490003	NOPEC GRANT 2020	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490004	NOPEC GRANT 2021	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	$0.00	$0.00	$0.00	$0.00	N/A
292.000.490006	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	$28.72	$193.17	$1,306.83	12.88%
292.000.950540	ADVANCES	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$81,300.00	$28.72	$193.17	$81,106.83	0.24%
292 Total:		$81,300.00	$28.72	$193.17	$81,106.83	0.24%
293	ONE OHIO OPIOID			Target Percent:	58.33%	
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	$488.14	$2,990.14	($2,990.14)	N/A
293.000.800892	OTHER REVENUE	$0.00	$6,011.19	$20,103.63	($20,103.63)	N/A
	DEPT: 000 Totals:	$0.00	$6,499.33	$23,093.77	($23,093.77)	N/A
293 Total:		$0.00	$6,499.33	$23,093.77	($23,093.77)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	58.33%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	$0.00	$0.00	$0.00	$0.00	N/A
295.000.500541	USER CHARGES	$4,248,695.00	$356,019.75	$2,460,197.17	$1,788,497.83	57.90%
295.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$556.66	($556.66)	N/A
295.000.700110	INTEREST INCOME	$15,000.00	$2,440.66	$15,013.83	($13.83)	100.09%
295.000.800892	OTHER REVENUE	$500.00	$0.00	$278.78	$221.22	55.76%
	DEPT: 000 Totals:	$4,264,195.00	$358,460.41	$2,476,046.44	$1,788,148.56	58.07%
295 Total:		$4,264,195.00	$358,460.41	$2,476,046.44	$1,788,148.56	58.07%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	HOTEL TAX			Target Percent:	58.33%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	$0.00	$0.00	$0.00	$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	$15,000.00	$675.20	$7,979.45	$7,020.55	53.20%
298.000.700110	INTEREST INCOME	$1,000.00	$200.99	$1,352.28	($352.28)	135.23%
298.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$16,000.00	$876.19	$9,331.73	$6,668.27	58.32%
298 Total:		$16,000.00	$876.19	$9,331.73	$6,668.27	58.32%
299	LIBRARY LEVY			Target Percent:	58.33%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	$0.00	$0.00	$0.00	$0.00	N/A
299.000.100110	PROPERTY TAX	$1,426,514.00	$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:	58.33%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	$890,000.00	$92,345.88	$587,223.89	$302,776.11	65.98%
309.000.130131	MUNICIPAL INC TAX - STATE	$9,000.00	$0.00	$4,957.06	$4,042.94	55.08%
309.000.700110	INTEREST INCOME	$20,000.00	$4,019.91	$22,677.96	($2,677.96)	113.39%
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	$96,365.79	$614,858.91	$304,141.09	66.91%
309 Total:		$919,000.00	$96,365.79	$614,858.91	$304,141.09	66.91%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	58.33%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	$0.00	$0.00	$0.00	$0.00	N/A
311.000.100110	PROPERTY TAX	$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	$1,895.10	$12,395.87	$2,604.13	82.64%
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	$1,895.10	$279,941.29	$238,174.71	54.03%
311 Total:		$518,116.00	$1,895.10	$279,941.29	$238,174.71	54.03%

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

DEPT: 000

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$4,823.90	$33,200.02	$6,799.98	83.00%
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	$4,823.90	$443,438.52	$367,958.48	54.65%
314 Total:		$811,397.00	$4,823.90	$443,438.52	$367,958.48	54.65%

332 WALGREEN TIF — Target Percent: 58.33%

DEPT: 000

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

DEPT: 000

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	58.33%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	$0.00	$0.00	$0.00	$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	$191,000.00	$0.00	$100,889.70	$90,110.30	52.82%
353.000.700110	INTEREST INCOME	$5,000.00	$1,004.97	$6,315.61	($1,315.61)	126.31%
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	$1,004.97	$107,205.31	$88,794.69	54.70%
353 Total:		$196,000.00	$1,004.97	$107,205.31	$88,794.69	54.70%
354	S/A VICTORY LANE (POP)			Target Percent:	58.33%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	$0.00	$0.00	$0.00	$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	$87,000.00	$0.00	$36,838.97	$50,161.03	42.34%
354.000.700110	INTEREST INCOME	$4,200.00	$545.56	$3,606.79	$593.21	85.88%
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	$545.56	$40,445.76	$50,754.24	44.35%
354 Total:		$91,200.00	$545.56	$40,445.76	$50,754.24	44.35%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	58.33%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	$196,000.00	$16,926.83	$116,291.32	$79,708.68	59.33%
361.000.700110	INTEREST INCOME	$4,200.00	$689.13	$4,150.02	$49.98	98.81%
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	$17,615.96	$120,441.34	$79,758.66	60.16%
361 Total:		$200,200.00	$17,615.96	$120,441.34	$79,758.66	60.16%
410	CAPITAL PROJECTS			Target Percent:	58.33%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	$1,930,000.00	$184,691.77	$1,174,447.79	$755,552.21	60.85%
410.000.130131	MUNICIPAL INC TAX - STATE	$0.00	$0.00	$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	$28,914.66	$199,210.47	$50,789.53	79.68%
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	$213,606.43	$1,661,094.06	$709,099.94	70.08%
410 Total:		$2,370,194.00	$213,606.43	$1,661,094.06	$709,099.94	70.08%

420 ISSUE 2 / OPWC Target Percent: 58.33%

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: 58.33%

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	$4,852.62	$33,104.94	$6,895.06	82.76%

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	$4,852.62	$33,104.94	$6,895.06	82.76%
431 Total:		$40,000.00	$4,852.62	$33,104.94	$6,895.06	82.76%
434	ODNR FLOOD CONTROL GRANT			Target Percent:	58.33%	
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	$2,153.53	$14,066.91	$933.09	93.78%
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	$2,153.53	$63,933.91	$441,066.09	12.66%
434 Total:		$505,000.00	$2,153.53	$63,933.91	$441,066.09	12.66%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	58.33%	
DEPT: 000						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	$0.00	$0.00	$0.00	$0.00	N/A
440.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
440.000.700110	INTEREST INCOME	$0.00	$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:	58.33%	
DEPT: 000						
441.000.000000	BARRES ROAD REALIGNMENT	$0.00	$0.00	$0.00	$0.00	N/A
441.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
441.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
441.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
441.000.900122	BANS PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
441.000.900131	NOTE PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
441.000.950531	TRANSFERS-IN	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
441 Total:		$0.00	$0.00	$0.00	$0.00	N/A
442	FIRE STATION TWO RENOVATION			Target Percent:	58.33%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	$0.00	$0.00	$0.00	$0.00	N/A
442.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
442.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A

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:	58.33%	
DEPT: 000						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	$0.00	$0.00	$0.00	$0.00	N/A
443.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
443.000.700110	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
443.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
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:	58.33%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	$0.00	$0.00	$0.00	$0.00	N/A
444.000.400110	GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
444.000.700110	INTEREST INCOME	$4,000.00	$602.98	$4,056.88	($56.88)	101.42%
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	$602.98	$4,056.88	($56.88)	101.42%
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	$602.98	$4,056.88	($56.88)	101.42%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	58.33%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	$0.00	$0.00	$0.00	$0.00	N/A
445.000.700110	INTEREST INCOME	$0.00	$0.00	$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	$0.00	$10,821.70	($10,821.70)	N/A
445 Total:		$0.00	$0.00	$10,821.70	($10,821.70)	N/A
480	TIF IMPRV #1 Ord 5206			Target Percent:	58.33%	
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	$114.86	$825.74	$174.26	82.57%
480.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$14,000.00	$114.86	$15,562.62	($1,562.62)	111.16%
480 Total:		$14,000.00	$114.86	$15,562.62	($1,562.62)	111.16%
481	TIF IMPRV #2 Ord 5207			Target Percent:	58.33%	
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	$574.28	$4,003.43	($503.43)	114.38%
481.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$83,500.00	$574.28	$64,922.34	$18,577.66	77.75%
481 Total:		$83,500.00	$574.28	$64,922.34	$18,577.66	77.75%
482	TIF IMPRV #3 ORD 5208			Target Percent:	58.33%	
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	$4,795.18	$32,958.12	($12,958.12)	164.79%
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	$4,795.18	$369,990.43	$250,009.57	59.68%
482 Total:		$620,000.00	$4,795.18	$369,990.43	$250,009.57	59.68%
483	TIF IMPRV #4 ORD 5209			Target Percent:	58.33%	
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	$717.85	$4,952.82	($452.82)	110.06%
483.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$87,500.00	$717.85	$146,681.81	($59,181.81)	167.64%
483 Total:		$87,500.00	$717.85	$146,681.81	($59,181.81)	167.64%
484	TIF IMPRV #5 ORD 5210			Target Percent:	58.33%	
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	$344.57	$2,307.51	$192.49	92.30%
484.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$57,500.00	$344.57	$40,432.86	$17,067.14	70.32%
484 Total:		$57,500.00	$344.57	$40,432.86	$17,067.14	70.32%
485	TIF IMPRV #6 ORD 5211			Target Percent:	58.33%	
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	$2,153.53	$14,850.11	($4,850.11)	148.50%
485.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$360,000.00	$2,153.53	$310,125.19	$49,874.81	86.15%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
485 Total:		$360,000.00	$2,153.53	$310,125.19	$49,874.81	86.15%
486	TIF IMPRV #7 ORD 5251			Target Percent:	58.33%	
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	$229.70	$1,593.06	($93.06)	106.20%
486.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$24,500.00	$229.70	$32,313.03	($7,813.03)	131.89%
486 Total:		$24,500.00	$229.70	$32,313.03	($7,813.03)	131.89%
487	TIF IMPRV #8 ORD 5252			Target Percent:	58.33%	
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	$803.98	$5,583.51	($1,583.51)	139.59%
487.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$124,000.00	$803.98	$186,641.49	($62,641.49)	150.52%
487 Total:		$124,000.00	$803.98	$186,641.49	($62,641.49)	150.52%
488	TIF IMPRV #9 ORD 5286			Target Percent:	58.33%	
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	$28.72	$134.83	($34.83)	134.83%
488.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$1,100.00	$28.72	$2,196.90	($1,096.90)	199.72%
488 Total:		$1,100.00	$28.72	$2,196.90	($1,096.90)	199.72%
490	TIF IMPV #10 ORD 5287			Target Percent:	58.33%	
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	$143.57	$1,018.88	$181.12	84.91%
490.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$17,200.00	$143.57	$13,683.74	$3,516.26	79.56%
490 Total:		$17,200.00	$143.57	$13,683.74	$3,516.26	79.56%
491	TIF IMPV #11 ORD 5288			Target Percent:	58.33%	
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	$57.42	$386.37	$13.63	96.59%
491.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$15,400.00	$57.42	$4,390.66	$11,009.34	28.51%
491 Total:		$15,400.00	$57.42	$4,390.66	$11,009.34	28.51%
492	TIF IMPV #12 ORD 5289			Target Percent:	58.33%	
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	$28.72	$134.83	($34.83)	134.83%

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	$28.72	$1,708.31	($108.31)	106.77%
492 Total:		$1,600.00	$28.72	$1,708.31	($108.31)	106.77%
493	TIF IMPV #13 ORD 5311			Target Percent:	58.33%	
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	$947.55	$6,699.28	($3,199.28)	191.41%
493.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$123,500.00	$947.55	$332,550.93	($209,050.93)	269.27%
493 Total:		$123,500.00	$947.55	$332,550.93	($209,050.93)	269.27%
610	WATER			Target Percent:	58.33%	
DEPT: 000						
610.000.000000	WATER FUND	$0.00	$0.00	$0.00	$0.00	N/A
610.000.500541	USER CHARGES	$5,820,000.00	$550,809.36	$3,249,342.15	$2,570,657.85	55.83%
610.000.500550	METER SALES	$85,000.00	$9,492.40	$36,215.85	$48,784.15	42.61%
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	$8,735.83	$21,264.17	29.12%
610.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$364.34	($364.34)	N/A
610.000.570542	WATER TAPS	$60,000.00	$982.94	$16,421.95	$43,578.05	27.37%
610.000.700110	INTEREST INCOME	$80,000.00	$11,944.88	$82,103.68	($2,103.68)	102.63%
610.000.800892	OTHER REVENUE	$5,000.00	$551.50	$30,968.07	($25,968.07)	619.36%
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	$574,623.88	$3,424,631.86	$2,655,368.14	56.33%
610 Total:		$6,080,000.00	$574,623.88	$3,424,631.86	$2,655,368.14	56.33%
624	WATER G.O.BOND RETIRE A			Target Percent:	58.33%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	$0.00	$0.00	$0.00	$0.00	N/A
624.000.570542	WATER TAPS	$119,000.00	$3,189.40	$40,255.40	$78,744.60	33.83%
624.000.700110	INTEREST INCOME	$20,000.00	$3,187.22	$20,402.46	($402.46)	102.01%
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	$6,376.62	$560,657.86	$778,342.14	41.87%
624 Total:		$1,339,000.00	$6,376.62	$560,657.86	$778,342.14	41.87%
632	WATER IMPROVEMENT			Target Percent:	58.33%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	$0.00	$0.00	$0.00	$0.00	N/A
632.000.700110	INTEREST INCOME	$100,000.00	$11,715.18	$77,559.47	$22,440.53	77.56%
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	$11,715.18	$1,077,559.47	$22,440.53	97.96%
632 Total:		$1,100,000.00	$11,715.18	$1,077,559.47	$22,440.53	97.96%
634	WATER METER SERVICE			Target Percent:	58.33%	
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	$61,455.43	$358,053.13	$355,946.87	50.15%
634.000.700110	INTEREST INCOME	$0.00	$9,991.03	$59,614.79	($59,614.79)	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	$71,446.46	$417,667.92	$296,332.08	58.50%
634 Total:		$714,000.00	$71,446.46	$417,667.92	$296,332.08	58.50%
640	SEWER			Target Percent:	58.33%	
DEPT: 000						
640.000.000000	SEWER	$0.00	$0.00	$0.00	$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	$0.00	$0.00	$0.00	$0.00	N/A
640.000.500541	USER CHARGES	$8,073,357.67	$730,116.73	$4,719,010.15	$3,354,347.52	58.45%
640.000.500581	LEIN ADMIN FEE	$0.00	$0.00	$396.17	($396.17)	N/A
640.000.700110	INTEREST INCOME	$50,000.00	$9,303.22	$58,913.64	($8,913.64)	117.83%
640.000.800892	OTHER REVENUE	$5,000.00	$524.08	$2,861.56	$2,138.44	57.23%
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	$739,944.03	$4,781,181.52	$3,347,176.15	58.82%
640 Total:		$8,128,357.67	$739,944.03	$4,781,181.52	$3,347,176.15	58.82%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	58.33%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	$0.00	$0.00	$0.00	$0.00	N/A
645.000.700110	INTEREST INCOME	$35,000.00	$4,479.33	$29,488.09	$5,511.91	84.25%
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	$4,479.33	$529,488.09	$5,511.91	98.97%
645 Total:		$535,000.00	$4,479.33	$529,488.09	$5,511.91	98.97%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	58.33%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	$0.00	$0.00	$0.00	$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	$30,000.00	$0.00	$24,197.08	$5,802.92	80.66%
660.000.570542	SEWER TAPS	$680,000.00	$15,098.40	$197,634.06	$482,365.94	29.06%
660.000.700110	INTEREST INCOME	$280,000.00	$34,398.98	$231,463.58	$48,536.42	82.67%
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	$49,497.38	$937,694.72	$536,705.28	63.60%
660 Total:		$1,474,400.00	$49,497.38	$937,694.72	$536,705.28	63.60%
670	FRENCH CREEK TREATMENT			Target Percent:	58.33%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	$0.00	$0.00	$0.00	$0.00	N/A
670.000.500541	USER CHARGES	$2,336,614.00	$240,073.66	$1,498,403.38	$838,210.62	64.13%
670.000.500542	USER CHARGES - INTERFUND	$3,569,895.00	$357,706.11	$2,289,008.72	$1,280,886.28	64.12%
670.000.500570	BIORICH	$0.00	$0.00	$0.00	$0.00	N/A
670.000.500573	IPT SURCHARGE	$2,911.00	$250.00	$800.00	$2,111.00	27.48%
670.000.500576	LAB CHARGES	$31,388.00	$2,263.00	$12,692.00	$18,696.00	40.44%
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	$10,624.06	$66,469.87	($43,136.87)	284.87%
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	$58.28	$5,400.54	$22,143.46	19.61%
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	$610,975.11	$3,872,774.51	$2,136,910.49	64.44%
670 Total:		$6,009,685.00	$610,975.11	$3,872,774.51	$2,136,910.49	64.44%
675	FRENCH CREEK BR A 01			Target Percent:	58.33%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	$0.00	$0.00	$0.00	$0.00	N/A
675.000.700110	INTEREST INCOME	$21,000.00	$7,896.26	$50,554.08	($29,554.08)	240.73%
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	$7,896.26	$1,165,234.08	($29,554.08)	102.60%
675 Total:		$1,135,680.00	$7,896.26	$1,165,234.08	($29,554.08)	102.60%
680	FRENCH CREEK R & I			Target Percent:	58.33%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	$0.00	$0.00	$0.00	$0.00	N/A
680.000.570542	SEWER TAP FEES	$286,312.00	$45,421.00	$419,149.79	($132,837.79)	146.40%
680.000.700110	INTEREST INCOME	$38,960.00	$27,163.14	$181,432.08	($142,472.08)	465.69%
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	$672,148.03	$2,952,223.33	($2,652,223.33)	984.07%
680.000.950531	TRANSFERS-IN	$167,621.00	$0.00	$167,621.00	$0.00	100.00%
	DEPT: 000 Totals:	$792,893.00	$744,732.17	$3,720,426.20	($2,927,533.20)	469.22%
680 Total:		$792,893.00	$744,732.17	$3,720,426.20	($2,927,533.20)	469.22%
691	STORM WATER MANAGEMENT			Target Percent:	58.33%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	$0.00	$0.00	$0.00	$0.00	N/A
691.000.500541	USER CHARGES	$1,200,000.00	$101,322.94	$714,331.30	$485,668.70	59.53%
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	$6,087.29	$39,453.44	($12,453.44)	146.12%
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	$107,410.23	$756,943.21	$471,056.79	61.64%
691 Total:		$1,228,000.00	$107,410.23	$756,943.21	$471,056.79	61.64%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	58.33%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
710.000.500820	PREMIUMS	$4,364,000.00	$339,919.26	$2,486,411.95	$1,877,588.05	56.98%
710.000.500822	EMPLOYEE CONTRIBUTIONS	$579,000.00	$43,022.62	$316,906.72	$262,093.28	54.73%
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	$8,298.25	$51,229.30	($12,229.30)	131.36%
710.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	$500,000.00	$3,447.95	$23,825.43	$476,174.57	4.77%
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	$394,688.08	$2,878,373.40	$2,603,626.60	52.51%
710 Total:		$5,482,000.00	$394,688.08	$2,878,373.40	$2,603,626.60	52.51%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	58.33%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
720.000.500820	PREMIUMS	$0.00	$0.00	$0.00	$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	$65,000.00	$5,980.02	$44,501.75	$20,498.25	68.46%
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	$669.91	$669.91	($669.91)	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	$6,649.93	$45,171.66	$19,828.34	69.49%
720 Total:		$65,000.00	$6,649.93	$45,171.66	$19,828.34	69.49%
730	CITY GARAGE			Target Percent:	58.33%	
DEPT: 000						
730.000.570542	USER CHARGES	$1,048,000.00	$74,660.60	$595,967.77	$452,032.23	56.87%
730.000.700110	INTEREST INCOME	$3,000.00	$200.99	$1,387.43	$1,612.57	46.25%
730.000.800892	OTHER REVENUE	$500.00	$0.00	$2,305.09	($1,805.09)	461.02%
	DEPT: 000 Totals:	$1,051,500.00	$74,861.59	$599,660.29	$451,839.71	57.03%
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	$74,861.59	$599,660.29	$451,839.71	57.03%
825	BOARD OF BUILDING STANDARDS			Target Percent:	58.33%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	$0.00	$0.00	$0.00	$0.00	N/A
825.000.620621	1% STATE FEE	$5,000.00	$246.23	$1,805.52	$3,194.48	36.11%
825.000.620623	3% STATE FEE	$15,000.00	$146.85	$798.52	$14,201.48	5.32%
	DEPT: 000 Totals:	$20,000.00	$393.08	$2,604.04	$17,395.96	13.02%
825 Total:		$20,000.00	$393.08	$2,604.04	$17,395.96	13.02%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	58.33%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
840.000.500582	LOCKBOX FEES	$2,400.00	$315.00	$1,130.00	$1,270.00	47.08%
840.000.700110	INTEREST INCOME	$2,800.00	$488.14	$3,386.76	($586.76)	120.96%
840.000.800420	PROGRAM INCOME	$80,000.00	$3,942.00	$32,055.00	$47,945.00	40.07%
840.000.800421	MEALS ON WHEELS REVENUE	$7,000.00	$0.00	$1,345.00	$5,655.00	19.21%
840.000.800810	DONATIONS	$3,000.00	$451.95	$2,828.95	$171.05	94.30%
840.000.800892	OTHER REVENUE	$0.00	$0.00	$290.90	($290.90)	N/A
	DEPT: 000 Totals:	$95,200.00	$5,197.09	$41,036.61	$54,163.39	43.11%
840 Total:		$95,200.00	$5,197.09	$41,036.61	$54,163.39	43.11%
870	MAYORS COURT BAIL TRUST			Target Percent:	58.33%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
870.000.610619	BAIL BOND	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
870 Total:		$0.00	$0.00	$0.00	$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	58.33%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	$0.00	$0.00	$0.00	$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	$50,000.00	$0.00	$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:	58.33%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	$0.00	$0.00	$0.00	$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
890.000.570544	WATER DEPOSITS	$0.00	$0.00	$0.00	$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	$0.00	$0.00	$0.00	$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	$0.00	$0.00	$0.00	$0.00	N/A
890.000.620543	HYDRANT METER RENTAL DEPOSIT	$0.00	$2,250.00	$29,304.20	($29,304.20)	N/A
890.000.620544	REINSPECTION DEPOSITS	$85,500.00	$1,500.00	$23,500.00	$62,000.00	27.49%
890.000.620545	SIDEWALK DEPOSITS	$600,000.00	$13,938.60	$234,787.41	$365,212.59	39.13%
890.000.620547	INSPECTION DEPOSITS FOR ENG	$205,000.00	$11,500.00	$119,542.30	$85,457.70	58.31%
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	$4,000.00	$75,000.00	($5,000.00)	107.14%
890.000.625352	PLAN REVIEW DEPOSIT ENG	$10,000.00	$3,000.00	$17,590.00	($7,590.00)	175.90%
890.000.625544	GRADING DEPOSITS	$146,000.00	$7,000.00	$221,000.00	($75,000.00)	151.37%
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	$650.00	($650.00)	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	$43,238.60	$728,873.91	$551,626.09	56.92%
890 Total:		$1,280,500.00	$43,238.60	$728,873.91	$551,626.09	56.92%
Grand Total:		$88,510,393.57	$6,456,930.70	$57,545,083.08	$30,965,310.49	65.02%
					Target Percent:	58.33%

City of North Ridgeville
Expense Report

Accounts: 101.111.000000 to 890.899.800800

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

As Of: 1/1/2025 to 7/31/2025 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	58.33%	
COUNCIL								
101.111.000000	COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.111.100101	WAGES	$86,500.00	$7,206.99	$50,448.93	$36,051.07	$0.00	$36,051.07	58.32%
101.111.120125	EMPLOYEE BENEFITS	$3,000.00	$201.24	$1,582.45	$1,417.55	$352.13	$1,065.42	64.49%
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	$12,074.02	$8,725.98	$0.00	$8,725.98	58.05%
101.111.130100	MEMBERSHIP/EDUCATION	$200.00	$15.00	$42.00	$158.00	$20.00	$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	$0.00	$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	$9,152.93	$65,862.25	$59,687.75	$4,131.06	$55,556.69	55.75%
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	$5,114.48	$3,685.52	$0.00	$3,685.52	58.12%
101.112.100102	WAGES-STAFF	$136,000.00	$10,123.79	$75,751.33	$60,248.67	$0.00	$60,248.67	55.70%
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	$2,611.42	$19,250.26	$44,149.74	$577.81	$43,571.93	31.27%
101.112.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.112.120155	RETIREMENT	$23,150.00	$1,736.44	$12,917.84	$10,232.16	$0.00	$10,232.16	55.80%
101.112.130100	MEMBERSHIP/EDUCATION	$9,664.00	$4,943.00	$9,308.00	$356.00	$334.00	$22.00	99.77%
101.112.130120	TRAVEL/TRANSPORTATION	$325.00	$0.00	$0.00	$325.00	$258.00	$67.00	79.38%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.210100	OFFICE SUPPLIES	$900.00	$0.00	$548.81	$351.19	$151.19	$200.00	77.78%
101.112.215100	OPERATING SUPPLIES	$1,336.75	$43.00	$122.25	$1,214.50	$420.78	$793.72	40.62%
101.112.315110	PHONE	$508.92	$26.40	$184.80	$324.12	$315.92	$8.20	98.39%
101.112.315200	ADVERTISING	$2,762.34	$0.00	$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	$7,700.00	$0.00	$7,000.01	$699.99	$0.00	$699.99	90.91%
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	$549.08	$2,391.97	$2,657.57	$1,497.05	$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	$20,763.77	$145,260.15	$129,337.28	$7,126.62	$122,210.66	55.49%
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	$34,977.77	$38,472.23	$0.00	$38,472.23	47.62%
101.115.100102	WAGES-STAFF	$59,100.00	$4,214.38	$31,152.44	$27,947.56	$0.00	$27,947.56	52.71%
101.115.100104	MAGISTRATE	$30,000.00	$500.00	$9,000.00	$21,000.00	$0.00	$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	$1,800.00	$215.15	$1,424.01	$375.99	$0.00	$375.99	79.11%
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	$2,117.46	$15,667.20	$30,932.80	$527.96	$30,404.84	34.75%
101.115.120155	RETIREMENT	$25,900.00	$1,468.98	$10,420.51	$15,479.49	$0.00	$15,479.49	40.23%
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	$0.00	$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	$278.95	$560.92	$539.12	$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	$2,500.00	$5,200.00	$21,500.00	$6,200.00	$15,300.00	42.70%
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	$5,478.00	$9,522.00	36.52%
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:	$282,990.45	$15,730.42	$110,384.62	$172,605.83	$13,243.28	$159,362.55	43.69%

Expense Report
As Of: 1/1/2025 to 7/31/2025

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	$88,901.14	$65,798.86	$0.00	$65,798.86	57.47%
101.117.100102	WAGES-STAFF	$76,600.00	$5,891.00	$44,079.53	$32,520.47	$0.00	$32,520.47	57.55%
101.117.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.117.100120	OVERTIME	$500.00	$5.52	$49.53	$450.47	$0.00	$450.47	9.91%
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	$5,099.13	$37,624.77	$28,875.23	$929.94	$27,945.29	57.98%
101.117.120155	RETIREMENT	$39,000.00	$2,966.17	$25,079.79	$13,920.21	$0.00	$13,920.21	64.31%
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	$0.00	$95.11	$304.89	$0.00	$304.89	23.78%
101.117.315110	PHONE	$941.68	$49.80	$348.60	$593.08	$590.68	$2.40	99.75%
101.117.315120	CELLULAR PHONE & DATA	$761.70	$80.16	$356.55	$405.15	$259.03	$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	$412.65	$412.65	$87.35	$0.00	$87.35	82.53%
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	$3,896.15	$8,103.85	$3,335.05	$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	$472.44	$1,988.07	$2,648.15	$1,202.79	$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	$27,407.78	$211,122.07	$171,961.08	$15,973.13	$155,987.95	59.28%
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	$19,003.19	$142,191.99	$112,008.01	$0.00	$112,008.01	55.94%
101.121.100102	WAGES-STAFF	$277,460.00	$20,131.61	$150,635.30	$126,824.70	$0.00	$126,824.70	54.29%
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	$12,144.53	$89,596.84	$69,103.16	$2,062.59	$67,040.57	57.76%
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	$6,239.08	$49,028.73	$37,421.27	$0.00	$37,421.27	56.71%
101.121.130100	MEMBERSHIP/EDUCATION	$3,580.00	$0.00	$880.00	$2,700.00	$830.00	$1,870.00	47.77%
101.121.130120	TRAVEL/TRANSPORTATION	$2,000.00	$0.00	$0.00	$2,000.00	$500.00	$1,500.00	25.00%
101.121.210100	OFFICE SUPPLIES	$3,039.80	$0.00	$742.05	$2,297.75	$2,292.85	$4.90	99.84%
101.121.215100	OPERATING SUPPLIES	$23,693.49	$272.50	$17,734.91	$5,958.58	$4,058.58	$1,900.00	91.98%
101.121.315110	PHONE	$1,570.72	$92.40	$646.80	$923.92	$907.72	$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	$12,649.45	$46,967.39	$33,032.61	$24,833.70	$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	$696.00	$3,959.62	$1,040.38	$0.00	$1,040.38	79.19%
101.121.350800	IT LICENSES & SUPPORT	$75,356.50	$290.00	$48,155.33	$27,201.17	$1,606.51	$25,594.66	66.04%
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	$920.98	$3,862.14	$3,023.35	$2,844.23	$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	$72,439.74	$604,457.90	$506,337.10	$82,257.02	$424,080.08	61.82%
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	$54,860.47	$39,189.53	$0.00	$39,189.53	58.33%
101.125.100102	WAGES-STAFF	$92,600.00	$5,162.20	$38,626.26	$53,973.74	$0.00	$53,973.74	41.71%
101.125.100104	PROSECUTORS	$209,000.00	$15,607.79	$116,785.77	$92,214.23	$0.00	$92,214.23	55.88%
101.125.100120	OVERTIME	$500.00	$4.84	$96.10	$403.90	$0.00	$403.90	19.22%
101.125.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.100128	COMP ABSENCES	$6,000.00	$0.00	$3,521.03	$2,478.97	$0.00	$2,478.97	58.68%
101.125.100130	LONGEVITY	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	100.00%
101.125.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	$66,950.00	$4,762.39	$35,176.41	$31,773.59	$751.49	$31,022.10	53.66%
101.125.120155	RETIREMENT	$66,800.00	$5,169.33	$35,000.39	$31,799.61	$0.00	$31,799.61	52.40%
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	$120.92	$747.56	$252.44	$252.44	$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	$441.00	$594.21	$550.21	$44.00	95.75%

Expense Report
As Of: 1/1/2025 to 7/31/2025

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	$2,206.00	$3,092.00	$2,148.00	$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	$11,233.85	$94,521.10	$114,753.90	$94,753.90	$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	$477.58	$2,073.41	$2,515.38	$1,470.86	$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	$561.95	$12,066.05	$4,933.95	$3,756.45	$1,177.50	93.07%
	LAW DIRECTOR Totals:	$803,684.50	$51,359.06	$404,910.80	$398,773.70	$104,220.85	$294,552.85	63.35%
HUMAN RESOURCES								
101.127.000000	HUMAN RESOURCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.100130	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.127.130100	MEMBERSHIP/EDUCATION	$75,100.00	$0.00	$0.00	$75,100.00	$43,650.00	$31,450.00	58.12%
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	$3,043.00	$6,216.00	$4,797.00	$797.00	$4,000.00	63.68%
101.127.130160	EMPLOYEE & VOLUNTEER	$25,550.00	$1,441.25	$2,008.90	$23,541.10	$2,335.92	$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	$9,285.87	$40,460.28	$70,479.72	$54,499.72	$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	$13,770.12	$51,258.91	$174,476.09	$101,664.64	$72,811.45	67.74%
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	$18,526.68	$14,613.32	$0.00	$14,613.32	55.90%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	$35.24	$280.56	$8,179.44	$0.00	$8,179.44	3.32%
101.130.120155	RETIREMENT	$6,040.00	$445.68	$3,197.45	$2,842.55	$0.00	$2,842.55	52.94%
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	$46,442.73	$69,537.34	$5,162.66	$2,913.20	$2,249.46	96.99%
101.130.215100	OPERATING SUPPLIES	$1,300.00	$216.04	$752.62	$547.38	$177.41	$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	$5,300.00	$434.80	$3,029.15	$2,270.85	$1,949.65	$321.20	93.94%
101.130.315120	CELLULAR PHONE / DATA	$935.91	$71.82	$287.28	$648.63	$234.51	$414.12	55.75%
101.130.315130	NETWORK / INTERNET / CA	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	0.00%
101.130.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.130.315200	ADVERTISING	$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	$144,175.00	$10,777.50	$89,645.00	$54,530.00	$52,010.00	$2,520.00	98.25%
101.130.340100	INSURANCE	$39,000.00	$552.23	$552.23	$38,447.77	$0.00	$38,447.77	1.42%
101.130.350800	IT LICENSES & SUPPORT	$187,983.64	$10,154.79	$132,547.76	$55,435.88	$55,310.55	$125.33	99.93%
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:	$523,896.05	$71,606.83	$328,151.38	$195,744.67	$112,595.32	$83,149.35	84.13%
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	$5,900.00	$11,806.75	$28,193.25	$0.00	$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	$5,900.00	$13,521.04	$31,326.07	$627.69	$30,698.38	31.55%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100104	P/T CLERK TYPIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.125000	UNEMPLOYMENT	$14,200.00	$3,068.01	$10,110.68	$4,089.32	$0.00	$4,089.32	71.20%
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	$819.95	$5,810.22	$3,715.30	$3,715.30	$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	$1,200.00	$1,300.00	$1,200.00	$100.00	96.00%
101.140.330110	AUDITING / ACCOUNTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.140.330200	ELECTION EXPENSE	$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	$175,352.86	$175,554.86	$15,405.14	$0.00	$15,405.14	91.93%
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	$328.40	$1,313.60	$1,850.60	$861.00	$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	$1,545.31	$7,099.11	$12,900.89	$0.00	$12,900.89	35.50%
101.140.590865	GOVDEALS/AUCTION FEES	$1,000.00	$96.73	$178.24	$821.76	$0.00	$821.76	17.82%
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	$181,411.26	$239,850.55	$147,749.17	$37,271.25	$110,477.92	71.50%
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	$0.00	$159.40	$85.70	$35.70	$50.00	79.60%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.141.215100	OPERATING SUPPLIES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101.141.315300	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.330100	PROFESSIONAL SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101.141.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.141.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PLANNING COMMISSION Totals:	$2,945.10	$0.00	$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	$0.00	$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	$0.00	$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	$861.14	$3,877.28	$1,122.72	$638.86	$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	$4,084.50	$24,071.10	$16,728.90	$12,128.90	$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	$405.06	$12,814.37	$1,685.63	$1,685.63	$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	$1,139.50	$8,274.13	$14,257.74	$8,013.50	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$965.90	$39,372.89	$132,859.39	$22,465.04	$110,394.35	35.90%
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	$7,546.16	$44,394.98	$130,438.34	$43,033.38	$87,404.96	50.01%
101.150.330100	PROFESSIONAL SERVICES	$50,000.00	$0.00	$0.00	$50,000.00	$19,286.00	$30,714.00	38.57%
101.150.340115	INS-TAXES	$183,250.00	$0.00	$89,390.03	$93,859.97	$0.00	$93,859.97	48.78%
101.150.350455	CUSTODIAL	$38,548.78	$3,013.06	$21,087.00	$17,461.78	$15,070.36	$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:	$825,170.25	$18,015.32	$269,147.49	$556,022.76	$154,099.28	$401,923.48	51.29%
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	$40,487.20	$43,012.80	$0.00	$43,012.80	48.49%
101.152.100102	WAGES-STAFF	$283,500.00	$16,957.20	$141,088.40	$142,411.60	$0.00	$142,411.60	49.77%
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	$389.16	$4,391.93	$2,108.07	$0.00	$2,108.07	67.57%
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	$0.00	$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	$10,853.05	$79,950.00	$61,550.00	$1,469.59	$60,080.41	57.54%
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	$3,316.19	$26,480.94	$26,719.06	$0.00	$26,719.06	49.78%
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	$245.66	$1,409.04	$5,140.96	$1,479.38	$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	$546.74	$4,416.55	$564.57	$60.52	$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	$1,239.11	$5,030.59	$6,169.41	$0.00	$6,169.41	44.92%
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	$1,349.64	$19,113.33	$1,148.87	$229.94	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.315120	CELLULAR PHONE / DATA	$1,179.60	$159.20	$557.20	$622.40	$530.40	$92.00	92.20%
101.152.315130	NETWORK / INTERNET / CA	$4,100.00	$358.87	$2,835.62	$1,264.38	$760.88	$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	$57,350.00	$4,448.89	$37,458.51	$19,891.49	$0.00	$19,891.49	65.32%
101.152.320120	M&R EQUIPMENT - EXTERN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320130	EQUIPMENT SRV PLANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.152.320210	M&R VEHICLES-CTY GARA	$15,850.00	$2,817.79	$14,147.45	$1,702.55	$0.00	$1,702.55	89.26%
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	$3,521.09	$5,535.09	$314.91	$0.00	$314.91	94.62%
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	$4,755.52	$11,544.48	$4,028.48	$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	$53,110.75	$461,732.55	$330,390.37	$9,009.19	$321,381.18	59.43%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	$271,000.00	$20,832.00	$155,640.00	$115,360.00	$0.00	$115,360.00	57.43%
101.160.100102	WAGES-STAFF	$190,500.00	$14,633.52	$107,480.72	$83,019.28	$0.00	$83,019.28	56.42%
101.160.100120	OVERTIME	$5,850.00	$569.82	$1,218.86	$4,631.14	$0.00	$4,631.14	20.84%
101.160.100124	HOLIDAY PREMIUM	$8,150.00	$794.72	$8,109.38	$40.62	$0.00	$40.62	99.50%
101.160.100126	O-T FED TRAFFIC	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	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	$39,900.00	$2,604.00	$39,857.64	$42.36	$0.00	$42.36	99.89%
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	$723.58	$6,815.62	$3,684.38	$0.00	$3,684.38	64.91%
101.160.120125	EMPLOYEE BENEFITS	$135,900.00	$10,263.85	$76,191.80	$59,708.20	$1,839.79	$57,868.41	57.42%
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	$877.33	$7,935.92	$69,564.08	$0.00	$69,564.08	10.24%
101.160.120157	RETIREMENT - OPERS	$32,250.00	$2,071.47	$17,821.68	$14,428.32	$0.00	$14,428.32	55.26%
101.160.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.160.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.160.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.160.310110	ELECTRIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE ADMINISTRATION Totals:	$813,250.00	$53,370.29	$440,227.94	$373,022.06	$1,839.79	$371,182.27	54.36%
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	$1,261,631.97	$1,083,268.03	$0.00	$1,083,268.03	53.80%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100120	OVERTIME	$126,000.00	$8,289.00	$81,341.50	$44,658.50	$0.00	$44,658.50	64.56%
101.161.100122	O/T DISPTCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100123	O/T MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.161.100124	HOLIDAY PREMIUM	$54,050.00	$6,478.88	$53,598.68	$451.32	$0.00	$451.32	99.16%
101.161.100125	O/T TRAFFIC	$76,850.00	$2,582.01	$33,680.59	$43,169.41	$0.00	$43,169.41	43.83%
101.161.100126	O/T FED TRAFFIC	$20,000.00	$6,407.82	$9,859.85	$10,140.15	$0.00	$10,140.15	49.30%
101.161.100127	CT CASH OUT	$144,100.00	$7,700.79	$51,379.38	$92,720.62	$0.00	$92,720.62	35.66%
101.161.100128	COMP ABSENCES	$117,800.00	$30,653.38	$116,738.87	$1,061.13	$0.00	$1,061.13	99.10%
101.161.100130	LONG-POLICE	$102,050.00	$4,330.56	$36,754.64	$65,295.36	$0.00	$65,295.36	36.02%
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	$5,783.80	$45,562.06	$22,237.94	$0.00	$22,237.94	67.20%
101.161.120125	EMPLOYEE BENEFITS	$1,111,900.00	$78,372.73	$573,379.05	$538,520.95	$14,598.18	$523,922.77	52.88%
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	$594,200.00	$41,492.14	$346,555.69	$247,644.31	$0.00	$247,644.31	58.32%
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	$1,396.00	$26,941.40	$22,649.60	$15,515.00	$7,134.60	85.61%
101.161.130120	TRAVEL/TRANSPORTATION	$10,897.23	$199.42	$3,060.66	$7,836.57	$547.05	$7,289.52	33.11%
101.161.130130	UNIFORMS	$33,000.00	$1,980.84	$15,247.81	$17,752.19	$15,489.48	$2,262.71	93.14%
101.161.130140	DET ALLOW	$11,000.00	$750.00	$4,650.00	$6,350.00	$3,150.00	$3,200.00	70.91%
101.161.130150	PHYSICAL EXAMS	$41,489.00	$3,727.00	$26,259.00	$15,230.00	$11,783.00	$3,447.00	91.69%
101.161.210100	OFFICE SUPPLIES	$11,322.36	$395.42	$3,193.74	$8,128.62	$3,728.62	$4,400.00	61.14%
101.161.215100	OPERATING SUPPLIES	$52,794.37	$761.99	$7,544.99	$45,249.38	$18,951.72	$26,297.66	50.19%
101.161.215230	PRISON SUST	$3,020.00	$0.00	$105.25	$2,914.75	$869.75	$2,045.00	32.28%
101.161.215232	K-9 UNIT	$4,300.00	$315.00	$512.41	$3,787.59	$1,837.59	$1,950.00	54.65%
101.161.215240	FUEL	$86,750.00	$6,410.30	$45,435.64	$41,314.36	$0.00	$41,314.36	52.38%
101.161.215270	SMALL TOOLS / EQUIPMEN	$22,400.00	$0.00	$0.00	$22,400.00	$8,368.91	$14,031.09	37.36%
101.161.215275	ARMORY	$24,165.21	$1,210.55	$21,292.38	$2,872.83	$247.42	$2,625.41	89.14%
101.161.310110	ELECTRIC	$30,800.00	$2,169.39	$14,210.39	$16,589.61	$16,589.61	$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	$626.56	$8,780.39	$28,369.61	$13,369.61	$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	$7,660.00	$642.05	$4,416.65	$3,243.35	$3,210.25	$33.10	99.57%
101.161.315120	CELLULAR PHONE / DATA	$29,506.73	$1,848.95	$12,327.86	$17,178.87	$10,690.27	$6,488.60	78.01%
101.161.315130	NETWORK / INTERNET / CA	$23,873.70	$1,040.68	$7,499.84	$16,373.86	$5,604.50	$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	$544.17	$5,783.57	$14,544.04	$3,900.77	$10,643.27	47.64%
101.161.320130	EQUIPMENT SRV PLANS	$70,000.00	$0.00	$69,767.73	$232.27	$0.00	$232.27	99.67%
101.161.320210	M&R VEHICLES-CTY GARA	$110,000.00	$12,135.60	$96,171.14	$13,828.86	$0.00	$13,828.86	87.43%
101.161.320220	M&R VEHICLES - OUTSIDE	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.320400	M&R BUILDINGS	$15,650.00	$1,857.88	$9,034.53	$6,615.47	$6,472.76	$142.71	99.09%
101.161.320500	M&R LANDS & GROUNDS	$11,050.00	$958.34	$4,658.34	$6,391.66	$6,279.20	$112.46	98.98%
101.161.330100	PROFESSIONAL SERVICE	$34,721.80	$743.87	$30,696.38	$4,025.42	$2,204.03	$1,821.39	94.75%
101.161.330194	TOWING AND STORAGE	$8,000.00	$0.00	$0.00	$8,000.00	$5,000.00	$3,000.00	62.50%
101.161.340100	INSURANCE	$133,000.00	$79,419.25	$79,598.25	$53,401.75	$2,336.00	$51,065.75	61.60%
101.161.350455	CUSTODIAL	$55,969.00	$4,348.00	$34,168.00	$21,801.00	$21,740.00	$61.00	99.89%
101.161.350800	IT LICENSES & SUPPORT	$113,255.22	$9,935.22	$57,922.24	$55,332.98	$45,843.60	$9,489.38	91.62%
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	$1,087.54	$4,634.66	$5,209.11	$3,114.35	$2,094.76	78.72%
101.161.400050	EQUIPMENT OUTLAY	$107,750.00	$0.00	$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:	$6,063,357.00	$497,937.53	$3,382,701.41	$2,680,655.59	$249,266.67	$2,431,388.92	59.90%
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	$184,633.52	$188,466.48	$0.00	$188,466.48	49.49%
101.163.100120	OVERTIME	$2,500.00	$163.80	$2,001.45	$498.55	$0.00	$498.55	80.06%
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	$7,150.00	$1,325.76	$7,106.23	$43.77	$0.00	$43.77	99.39%
101.163.100127	CT CASH OUT	$1,850.00	$0.00	$753.27	$1,096.73	$0.00	$1,096.73	40.72%
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	$4,301.03	$4,301.03	($2,101.03)	$0.00	($2,101.03)	195.50%
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	$240.78	$2,867.46	$1,532.54	$0.00	$1,532.54	65.17%
101.163.120125	EMPLOYEE BENEFITS	$172,300.00	$11,836.08	$83,466.81	$88,833.19	$1,494.64	$87,338.55	49.31%
101.163.120130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.163.120157	RETIREMENT - OPERS	$55,450.00	$3,745.85	$28,850.01	$26,599.99	$0.00	$26,599.99	52.03%
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	$48,128.50	$318,229.78	$306,820.22	$1,494.64	$305,325.58	51.15%
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	$234,405.60	$173,694.40	$0.00	$173,694.40	57.44%
101.165.100102	WAGES-FIREFIGHTERS	$83,300.00	$6,406.08	$43,231.46	$40,068.54	$0.00	$40,068.54	51.90%
101.165.100103	WAGES-DISPATCH	$58,050.00	$4,337.05	$32,450.42	$25,599.58	$0.00	$25,599.58	55.90%
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	$15,868.50	$168,801.61	$181,198.39	$0.00	$181,198.39	48.23%
101.165.100124	HOLIDAY PREMIUM	$15,000.00	$2,607.70	$13,976.24	$1,023.76	$0.00	$1,023.76	93.17%
101.165.100127	CT CASH OUT	$70,000.00	$2,675.31	$41,303.15	$28,696.85	$0.00	$28,696.85	59.00%
101.165.100128	COMP ABSENCES	$70,000.00	$3,694.36	$37,656.05	$32,343.95	$0.00	$32,343.95	53.79%
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	$2,250.00	$3,050.00	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.100190	OTHER COMP	$8,000.00	$911.39	$5,524.69	$2,475.31	$0.00	$2,475.31	69.06%
101.165.120125	EMPLOYEE BENEFITS	$183,900.00	$13,066.64	$98,715.32	$85,184.68	$2,188.85	$82,995.83	54.87%
101.165.120155	RETIREMENT - OP&F	$293,900.00	$15,646.68	$145,967.58	$147,932.42	$0.00	$147,932.42	49.67%
101.165.120157	RETIREMENT - OPERS	$8,175.00	$607.18	$4,534.04	$3,640.96	$0.00	$3,640.96	55.46%
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	$0.00	$1,553.00	$801.50	$797.00	$4.50	99.81%
101.165.130150	PHYSICAL EXAMS	$17,505.00	$4,404.00	$9,579.00	$7,926.00	$7,863.00	$63.00	99.64%
101.165.210100	OFFICE SUPPLIES	$4,000.00	$284.23	$2,669.33	$1,330.67	$1,330.67	$0.00	100.00%
101.165.215100	OPERATING SUPPLIES	$43,200.00	$2,400.15	$10,266.54	$32,933.46	$26,219.33	$6,714.13	84.46%
101.165.215120	EDUCATIONAL MATERIALS	$2,550.00	$0.00	$2,197.50	$352.50	$0.00	$352.50	86.18%
101.165.215240	FUEL	$14,292.72	$1,134.99	$8,555.92	$5,736.80	$3,468.75	$2,268.05	84.13%
101.165.215270	SMALL TOOLS / EQUIPMEN	$31,953.00	$0.00	$16,084.43	$15,868.57	$3,420.00	$12,448.57	61.04%
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	$3,886.31	$23,773.41	$15,826.59	$14,226.59	$1,600.00	95.96%
101.165.310130	NATURAL GAS / OIL	$20,900.00	$925.52	$15,235.49	$5,664.51	$4,564.51	$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	$3,078.60	$2,421.40	$2,321.40	$100.00	98.18%
101.165.315120	CELLULAR PHONE / DATA	$10,521.35	$584.16	$4,190.64	$6,330.71	$3,187.79	$3,142.92	70.13%
101.165.315130	NETWORK / INTERNET / CA	$25,885.00	$1,098.16	$7,640.75	$18,244.25	$8,136.89	$10,107.36	60.95%
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	$5,850.00	$0.00	$0.00	$5,850.00	$0.00	$5,850.00	0.00%
101.165.320120	M&R EQUIPMENT - EXTERN	$11,232.00	$1,783.00	$8,058.72	$3,173.28	$3,158.00	$15.28	99.86%
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	$26,950.00	$3,267.98	$18,962.56	$7,987.44	$0.00	$7,987.44	70.36%
101.165.320220	M&R VEHICLES - OUTSIDE	$8,077.77	$0.00	$1,482.81	$6,594.96	$6,471.16	$123.80	98.47%
101.165.320420	M&R BUILDINGS	$22,900.00	$8,902.98	$11,304.33	$11,595.67	$3,567.72	$8,027.95	64.94%
101.165.320500	M&R LANDS & GROUNDS	$8,360.00	$992.50	$3,430.00	$4,930.00	$4,920.00	$10.00	99.88%
101.165.330100	PROFESSIONAL SERVICES	$13,807.08	$0.00	$13,720.08	$87.00	$7.00	$80.00	99.42%
101.165.340100	INSURANCE	$12,050.00	$12,018.22	$12,018.22	$31.78	$0.00	$31.78	99.74%
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	$9,419.41	$6,780.59	$6,728.15	$52.44	99.68%
101.165.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	$21,850.00	$0.00	$14,361.31	$7,488.69	$6,927.73	$560.96	97.43%
101.165.400033	COPIERS/PRINTERS	$12,239.68	$1,779.36	$7,281.92	$4,957.76	$4,683.92	$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:	$2,072,863.68	$144,692.28	$1,082,691.06	$990,172.62	$201,334.13	$788,838.49	61.94%
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	$0.00	$27,856.16	$66,693.84	$0.00	$66,693.84	29.46%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.166.120125	EMPLOYEE BENEFITS	$3,300.00	$94.33	$1,254.17	$2,045.83	$379.74	$1,666.09	49.51%
101.166.120155	RETIREMENT	$13,250.00	$0.00	$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	$94.33	$33,451.41	$78,648.59	$379.74	$78,268.85	30.18%
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	$65,983.91	$48,666.09	$0.00	$48,666.09	57.55%
101.170.100102	WAGES-STAFF	$672,000.00	$38,246.14	$301,438.10	$370,561.90	$0.00	$370,561.90	44.86%
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	$3,000.00	$442.76	$1,770.35	$1,229.65	$0.00	$1,229.65	59.01%
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	$14,442.90	$117,773.76	$149,376.24	$3,135.70	$146,240.54	45.26%
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	$123,600.00	$7,433.93	$57,004.42	$66,595.58	$0.00	$66,595.58	46.12%
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	$333.75	$852.75	$1,916.29	$1,916.29	$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	$80.55	$592.41	$857.59	$319.45	$538.14	62.89%
101.170.215100	OPERATING SUPPLIES	$4,000.00	$0.00	$1,124.53	$2,875.47	$2,870.63	$4.84	99.88%
101.170.215240	FUEL	$6,600.00	$620.43	$3,454.07	$3,145.93	$0.00	$3,145.93	52.33%
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	$778.75	$896.46	$873.06	$23.40	98.60%
101.170.315120	CELLULAR PHONE / DATA	$5,383.73	$245.58	$1,833.51	$3,550.22	$1,950.22	$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	$486.54	$1,357.03	$142.97	$0.00	$142.97	90.47%
101.170.320220	M&R VEHICLES - OUTSIDE	$1,840.99	$65.96	$379.27	$1,461.72	$1,451.12	$10.60	99.42%
101.170.330100	PROFESSIONAL SERVICE	$30,000.00	$1,296.95	$7,595.73	$22,404.27	$4,557.79	$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	$2,150.00	$2,113.27	$2,113.27	$36.73	$0.00	$36.73	98.29%
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	$79,000.00	$69,000.00	$77,452.00	$1,548.00	$0.00	$1,548.00	98.04%
101.170.360320	VEHICLE LEASE	$15,500.00	$986.59	$6,906.13	$8,593.87	$6,137.03	$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	$10,318.88	$1,292.76	$5,456.04	$4,862.84	$3,664.40	$1,198.44	88.39%
101.170.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$240.00	$2,915.00	$1,485.00	$0.00	$1,485.00	66.25%
101.170.510800	ORD 3740-2001 GRASS & W	$41,574.50	$1,197.65	$4,465.15	$37,109.35	$22,409.35	$14,700.00	64.64%
	BUILDING Totals:	$1,419,212.35	$147,448.01	$678,797.90	$740,414.45	$52,638.70	$687,775.75	51.54%
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	$69,719.13	$158,480.87	$0.00	$158,480.87	30.55%
101.172.100102	WAGES-STAFF	$645,300.00	$51,011.49	$361,310.83	$283,989.17	$0.00	$283,989.17	55.99%
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	$785.55	$5,354.66	$7,645.34	$0.00	$7,645.34	41.19%
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	$13,287.15	$98,498.06	$113,301.94	$3,430.59	$109,871.35	48.12%
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	$9,633.12	$68,430.33	$72,369.67	$0.00	$72,369.67	48.60%
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	$0.00	$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	$5,950.00	$501.39	$680.77	$5,269.23	$3,209.03	$2,060.20	65.37%
101.172.215240	FUEL	$4,950.00	$344.88	$2,678.82	$2,271.18	$0.00	$2,271.18	54.12%
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	$730.45	$630.28	$607.48	$22.80	98.32%
101.172.315120	CELLULAR PHONE / DATA	$5,285.66	$281.49	$1,710.91	$3,574.75	$2,054.75	$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	$284.90	$2,825.92	$1,674.08	$1,581.37	$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	$0.00	$705.44	$2,294.56	$0.00	$2,294.56	23.51%
101.172.320220	M&R VEHICLES - OUTSIDE	$1,682.45	$32.98	$280.33	$1,402.12	$593.64	$808.48	51.95%
101.172.330100	PROFESSIONAL SERVICE	$204,983.95	$12,718.17	$50,015.82	$154,968.13	$80,883.21	$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	$100,912.89	$47,766.00	76.00%
101.172.340100	INSURANCE	$1,900.00	$1,680.63	$1,680.63	$219.37	$0.00	$219.37	88.45%
101.172.350800	IT LICENSES & SUPPORT	$28,000.00	$12,000.00	$12,000.00	$16,000.00	$2,310.00	$13,690.00	51.11%
101.172.360320	VEHICLE LEASE	$17,050.00	$925.31	$6,483.00	$10,567.00	$5,621.64	$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	$4,098.22	$546.44	$2,540.73	$1,557.49	$1,531.13	$26.36	99.36%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.172.510050	REFUNDS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	ENGINEER Totals:	$1,754,629.66	$113,455.45	$745,673.96	$1,008,955.70	$206,851.84	$802,103.86	54.29%
STREET LIGHTING								
101.175.000000	STREET LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.175.220200	EQUIP MAINT / REPAIRS	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
101.175.310110	ELECTRIC - STREET LIGHT	$215,139.68	$26,697.67	$157,936.04	$57,203.64	$46,203.64	$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	$26,697.67	$157,936.04	$137,203.64	$46,203.64	$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	$6,216.62	$46,515.94	$34,334.06	$0.00	$34,334.06	57.53%
101.182.100102	WAGES-STAFF	$177,600.00	$9,816.32	$77,155.61	$100,444.39	$0.00	$100,444.39	43.44%
101.182.100111	INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101.182.100120	OVERTIME	$500.00	$0.00	$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	$7,402.54	$57,713.94	$38,986.06	$1,035.77	$37,950.29	60.75%
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	$2,550.07	$19,848.19	$20,251.81	$0.00	$20,251.81	49.50%
101.182.130100	MEMBERSHIP/EDUCATION	$1,120.00	$0.00	$122.99	$997.01	$528.00	$469.01	58.12%
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	$46.99	$575.49	$546.32	$371.32	$175.00	84.40%
101.182.215100	OPERATING SUPPLIES	$1,100.00	$0.00	$550.38	$549.62	$0.00	$549.62	50.03%
101.182.215240	FUEL	$3,200.00	$254.21	$1,673.52	$1,526.48	$0.00	$1,526.48	52.30%
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	$980.25	$4,550.90	$4,149.10	$2,949.10	$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	$181.30	$2,967.19	$1,332.81	$1,332.81	$0.00	100.00%
101.182.315110	PHONE	$1,617.91	$89.40	$625.80	$992.11	$989.91	$2.20	99.86%
101.182.315120	CELLULAR PHONE / DATA	$2,718.62	$118.62	$830.34	$1,888.28	$830.34	$1,057.94	61.09%
101.182.315130	NETWORK / INTERNET / CA	$1,502.74	$122.57	$857.99	$644.75	$640.59	$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	$0.00	$2,033.11	$4,266.89	$0.00	$4,266.89	32.27%
101.182.320420	M&R BUILDINGS	$3,517.76	$30.04	$2,932.02	$585.74	$312.82	$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	$29.02	$149.13	$250.87	$219.31	$31.56	92.11%
101.182.330120	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
101.182.350455	CUSTODIAL	$11,900.00	$990.00	$6,930.00	$4,970.00	$4,950.00	$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
101.182.400033	COPIERS/PRINTERS	$4,232.82	$565.64	$2,325.64	$1,907.18	$1,471.02	$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	$29,393.59	$236,910.15	$228,086.51	$20,410.99	$207,675.52	55.34%
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	$48,194.93	$38,105.07	$0.00	$38,105.07	55.85%
101.185.100102	WAGES-STAFF	$117,650.00	$9,428.55	$70,127.95	$47,522.05	$0.00	$47,522.05	59.61%
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	$4,589.72	$33,820.71	$26,079.29	$815.91	$25,263.38	57.82%
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	$2,479.38	$18,456.90	$14,543.10	$0.00	$14,543.10	55.93%
101.185.130100	MEMBERSHIP/EDUCATION	$2,000.00	$0.00	$505.00	$1,495.00	$935.00	$560.00	72.00%
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	$333.66	$862.44	$236.01	$236.01	$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	$5,100.00	$501.23	$4,682.20	$417.80	$417.80	$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	$4,037.35	$191.00	$1,432.15	$2,605.20	$2,605.20	$0.00	100.00%
101.185.215240	FUEL	$550.00	$48.50	$312.60	$237.40	$0.00	$237.40	56.84%
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	$3,541.83	$28,685.64	$19,714.36	$13,314.36	$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	$60.43	$989.07	$510.93	$510.93	$0.00	100.00%
101.185.315110	PHONE	$885.84	$52.80	$369.60	$516.24	$499.84	$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	$2,222.79	$245.58	$982.32	$1,240.47	$616.47	$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	$973.61	$76.61	$536.27	$437.34	$431.66	$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	$647.13	$147.13	$147.13	$500.00	$250.00	$250.00	61.37%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	$71,137.36	$4,149.33	$32,403.37	$38,733.99	$17,811.12	$20,922.87	70.59%
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	$2,859.92	$23,129.00	$25,605.95	$6,262.11	$19,343.84	60.31%
101.185.340100	INSURANCE	$10,900.00	$6,356.96	$6,356.96	$4,543.04	$0.00	$4,543.04	58.32%
101.185.350455	CUSTODIAL	$50,593.75	$4,263.50	$28,821.50	$21,772.25	$21,544.25	$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	$565.64	$2,356.41	$2,651.41	$1,480.25	$1,171.16	76.61%
101.185.400050	EQUIPMENT OUTLAY	$184,920.00	$12,340.00	$37,404.62	$147,515.38	$75,006.52	$72,508.86	60.79%
101.185.417024	VICTORY PARK PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION Totals:	$754,769.84	$58,672.77	$345,904.53	$408,865.31	$148,676.89	$260,188.42	65.53%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	$25,000.00	$887.75	$7,968.83	$17,031.17	$0.00	$17,031.17	31.88%
101.205.330151	RITA FEES	$540,000.00	$47,096.39	$292,891.76	$247,108.24	$0.00	$247,108.24	54.24%
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	$47,984.14	$300,860.59	$314,139.41	$0.00	$314,139.41	48.92%
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	$80,034.52	$63,015.48	$0.00	$63,015.48	55.95%
101.412.100102	WAGES-STAFF	$69,000.00	$5,150.00	$38,535.01	$30,464.99	$0.00	$30,464.99	55.85%
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	$459.36	$3,744.16	$3,455.84	$819.70	$2,636.14	63.39%
101.412.120155	RETIREMENT	$25,850.00	$2,852.32	$21,536.55	$4,313.45	$0.00	$4,313.45	83.31%
101.412.130100	MEMBERSHIP/EDUCATION	$2,750.00	$0.00	$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	$0.00	$63.76	$436.24	$136.24	$300.00	40.00%
101.412.215100	OPERATING SUPPLIES	$3,156.50	$0.00	$679.03	$2,477.47	$1,773.75	$703.72	77.71%
101.412.315110	PHONE	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	0.00%
101.412.315120	CELLULAR PHONE & DATA	$600.00	$71.82	$251.37	$348.63	$228.63	$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	$2,975.00	$2,275.00	$2,125.00	$150.00	97.14%
101.412.330100	PROFESSIONAL SERVICES	$111,071.20	$2,325.00	$22,537.83	$88,533.37	$10,833.37	$77,700.00	30.04%
101.412.330107	ECON DEVELOP SERVICES	$37,145.83	$8,333.33	$12,201.08	$24,944.75	$4,944.75	$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	$2,490.00	$883.00	$883.00	$1,607.00	$1,586.00	$21.00	99.16%
101.412.530810	DEVELOP AGREEMENTS-T	$265,000.00	$260,245.28	$260,245.28	$4,754.72	$0.00	$4,754.72	98.21%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMUNITY DEVELOPMENT Totals:	$680,913.53	$291,441.30	$446,241.80	$234,671.73	$22,522.44	$212,149.29	68.84%
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%
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:		$22,631,392.08	$1,999,983.84	$12,162,875.54	$10,468,516.54	$1,594,087.12	$8,874,429.42	60.79%
207	PAYROLL RESERVE					Target Percent:	58.33%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
207.208.100128	COMP ABSENCES	$600,000.00	$8,610.18	$361,327.89	$238,672.11	$0.00	$238,672.11	60.22%
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	$8,610.18	$361,327.89	$238,672.11	$0.00	$238,672.11	60.22%
207 Total:		$600,000.00	$8,610.18	$361,327.89	$238,672.11	$0.00	$238,672.11	60.22%
210	STREET CONSTRUCTION M & R					Target Percent:	58.33%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.100101	WAGES-SUPER	$34,450.00	$2,575.00	$19,267.50	$15,182.50	$0.00	$15,182.50	55.93%
210.211.100102	WAGES-STAFF	$614,900.00	$41,017.90	$332,439.90	$282,460.10	$0.00	$282,460.10	54.06%
210.211.100105	FOREMAN	$87,600.00	$6,536.20	$48,931.79	$38,668.21	$0.00	$38,668.21	55.86%
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	$63,000.00	$3,574.77	$43,278.84	$19,721.16	$0.00	$19,721.16	68.70%
210.211.100127	CT CASH OUT	$11,100.00	$0.00	$11,080.73	$19.27	$0.00	$19.27	99.83%
210.211.100128	COMP ABSENCES	$3,000.00	$0.00	$1,976.32	$1,023.68	$0.00	$1,023.68	65.88%
210.211.100130	LONGEVITY	$11,000.00	$0.00	$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	$19,693.85	$150,960.81	$126,519.19	$2,581.66	$123,937.53	55.33%
210.211.120127	EMPLOYER HSA CONTRIBU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.120155	RETIREMENT	$117,220.00	$7,856.78	$65,436.78	$51,783.22	$0.00	$51,783.22	55.82%
210.211.130100	MEMBERSHIP/EDUCATION	$600.00	$91.40	$304.35	$295.65	$0.00	$295.65	50.73%
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	$530.63	$3,162.56	$3,459.34	$1,205.45	$2,253.89	65.96%
210.211.130150	PHYSICAL EXAMS	$3,230.91	$455.77	$1,674.23	$1,556.68	$892.09	$664.59	79.43%
210.211.210100	OFFICE SUPPLIES	$1,709.88	$79.87	$663.80	$1,046.08	$546.08	$500.00	70.76%
210.211.215100	OPERATING SUPPLIES	$81,351.17	$4,118.21	$24,336.69	$57,014.48	$11,547.87	$45,466.61	44.11%
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	$4,556.67	$32,299.59	$23,027.97	$1,686.52	$21,341.45	61.43%
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	$372.23	$1,266.77	$21,550.09	$1,550.09	$20,000.00	12.35%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$2,314.58	$39,189.00	$31,126.00	$5,086.60	$26,039.40	62.97%
210.211.310110	ELECTRIC	$20,585.56	$1,682.43	$14,010.40	$6,575.16	$6,575.16	$0.00	100.00%
210.211.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.211.315110	PHONE	$450.00	$23.61	$165.27	$284.73	$118.05	$166.68	62.96%
210.211.315120	CELLULAR PHONE / DATA	$2,978.03	$356.06	$1,246.21	$1,731.82	$1,131.82	$600.00	79.85%
210.211.315130	NETWORK / INTERNET / CA	$1,774.93	$35.07	$204.95	$1,569.98	$214.14	$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	$5,227.95	$47,059.02	$52,940.98	$0.00	$52,940.98	47.06%
210.211.320120	M&R EQUIPMENT - EXTERN	$14,327.23	$0.00	$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	$7,215.45	$79,911.64	$55,088.36	$0.00	$55,088.36	59.19%
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	$241.88	$3,421.49	$16,589.70	$1,080.28	$15,509.42	22.50%
210.211.325100	EQUIPMENT RENTAL	$111,400.00	$7,570.00	$10,170.00	$101,230.00	$83,830.00	$17,400.00	84.38%
210.211.330100	PROFESSIONAL SERVICE	$12,000.00	$1,228.72	$3,420.39	$8,579.61	$2,846.92	$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	$13,956.90	$14,840.89	$1,309.11	$0.00	$1,309.11	91.89%
210.211.350455	CUSTODIAL	$5,196.67	$396.66	$3,173.33	$2,023.34	$1,987.34	$36.00	99.31%
210.211.350800	IT LICENSES & SUPPORT	$16,906.94	$6,430.69	$7,072.31	$9,834.63	$642.38	$9,192.25	45.63%
210.211.360320	VEHICLE LEASE	$8,200.00	$621.39	$4,358.44	$3,841.56	$3,717.56	$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	$125.00	$536.47	$726.03	$356.03	$370.00	70.69%
210.211.400050	EQUIPMENT OUTLAY	$396,974.25	$233.25	$132,342.79	$264,631.46	$191,647.32	$72,984.14	81.61%
210.211.520612	RR QUIET ZONE	$11,000.00	$0.00	$10,020.00	$980.00	$0.00	$980.00	91.09%
210.211.590865	GOVDEALS/AUCTION FEES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
	STREET CONST M & R Totals:	$2,638,691.49	$139,118.92	$1,240,098.49	$1,398,593.00	$329,394.57	$1,069,198.43	59.48%
TRAFFIC SIGNALS								
210.213.000000	TRAFFIC SIGNALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210.213.220205	TRAFF SIG R&M	$78,605.00	$4,282.25	$40,697.89	$37,907.11	$37,387.76	$519.35	99.34%
210.213.310110	ELECTRIC	$23,000.00	$2,011.94	$14,964.57	$8,035.43	$8,035.43	$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	$6,294.19	$55,662.46	$45,942.54	$45,423.19	$519.35	99.49%
210 Total:		$2,740,296.49	$145,413.11	$1,295,760.95	$1,444,535.54	$374,817.76	$1,069,717.78	60.96%

215 STATE HIGHWAY Target Percent: 58.33%

STATE HIGHWAY

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

MVR LICENSE TAX

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.000000	MVR LICENSE TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.100102	WAGES-STAFF	$359,000.00	$24,270.69	$185,296.79	$173,703.21	$0.00	$173,703.21	51.61%
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	$1,000.00	$0.00	$973.76	$26.24	$0.00	$26.24	97.38%
220.220.100130	LONGEVITY	$5,400.00	$0.00	$4,600.00	$800.00	$0.00	$800.00	85.19%
220.220.100190	OTHER COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	$123,600.00	$7,172.93	$60,772.16	$62,827.84	$1,442.45	$61,385.39	50.34%
220.220.120155	RETIREMENT	$51,150.00	$3,346.36	$26,526.04	$24,623.96	$0.00	$24,623.96	51.86%
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	$294.79	$1,745.02	$1,706.88	$671.58	$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	$3,275.00	$3,275.00	$16,725.00	$0.00	$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	$4,574.94	$4,574.94	$1,225.06	$0.00	$1,225.06	78.88%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$42,934.71	$288,232.46	$282,169.44	$2,114.03	$280,055.41	50.90%
220 Total:		$570,401.90	$42,934.71	$288,232.46	$282,169.44	$2,114.03	$280,055.41	50.90%
225	STREET LEVY					Target Percent:	58.33%	
STREET LEVY								
225.223.000000	STREET LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	$550,364.26	$34,514.67	$34,903.94	$515,460.32	$465,485.33	$49,974.99	90.92%
225.223.215118	PATCHING MATERIALS	$90,295.55	$1,512.05	$11,710.54	$78,585.01	$8,838.60	$69,746.41	22.76%
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	$0.00	$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	$0.00	$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	$120,953.87	$40,000.05	76.89%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	$0.00	$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	$0.00	$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	$36,026.72	$837,854.76	$2,581,134.64	$1,637,334.63	$943,800.01	72.40%
225 Total:		$3,418,989.40	$36,026.72	$837,854.76	$2,581,134.64	$1,637,334.63	$943,800.01	72.40%

235 SURFACE DRAINAGE Target Percent: 58.33%

SURFACE DRAINAGE

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

240 ARP LOCAL FISCAL RECOVERY FUND Target Percent: 58.33%

POLICE LEVY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240.240.000000	ARP LOCAL FISCAL RECOV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240.240.100190	OTHER COMP	$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	$196,272.00	$3,381,855.47	$418,093.53	$418,093.53	$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	$196,272.00	$3,381,855.47	$484,544.53	$484,544.53	$0.00	100.00%
240 Total:		$3,866,400.00	$196,272.00	$3,381,855.47	$484,544.53	$484,544.53	$0.00	100.00%

245 POLICE LEVY Target Percent: 58.33%

POLICE LEVY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
245.240.000000	POLICE LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
245.240.100102	WAGES-OFFCR	$1,299,300.00	$98,816.64	$749,935.35	$549,364.65	$0.00	$549,364.65	57.72%
245.240.100130	LONGEVITY	$67,150.00	$6,495.84	$34,455.72	$32,694.28	$0.00	$32,694.28	51.31%
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	$15,814.48	$16,185.52	$0.00	$16,185.52	49.42%
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	$21,908.72	$159,265.44	$115,734.56	$0.00	$115,734.56	57.91%
245.240.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$129,431.04	$989,178.65	$730,771.35	$0.00	$730,771.35	57.51%
245 Total:		$1,719,950.00	$129,431.04	$989,178.65	$730,771.35	$0.00	$730,771.35	57.51%
246	POLICE PENSION					Target Percent:	58.33%	
POLICE PENSION								
246.242.000000	POLICE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
246.242.120155	RETIREMENT	$369,700.00	$4,276.97	$39,252.79	$330,447.21	$0.00	$330,447.21	10.62%
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	$4,276.97	$42,817.76	$332,882.24	$0.00	$332,882.24	11.40%
246 Total:		$375,700.00	$4,276.97	$42,817.76	$332,882.24	$0.00	$332,882.24	11.40%
247	SAFETYVILLE					Target Percent:	58.33%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
247.247.100102	WAGES-STAFF	$5,900.00	$0.00	$3,939.96	$1,960.04	$0.00	$1,960.04	66.78%
247.247.120125	EMPLOYEE BENEFITS	$200.00	$5.89	$110.23	$89.77	$26.92	$62.85	68.58%
247.247.120155	RETIREMENT	$900.00	$527.94	$551.56	$348.44	$0.00	$348.44	61.28%
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	$0.00	$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	$533.83	$6,373.86	$2,826.14	$432.20	$2,393.94	73.98%
247 Total:		$9,200.00	$533.83	$6,373.86	$2,826.14	$432.20	$2,393.94	73.98%
250	LAW ENFORCEMENT TRUST					Target Percent:	58.33%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	$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:	58.33%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252.249.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252.249.605500	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
LOCAL LAW ENF ASST FUND Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255	DRUG LAW ENFORCEMENT					Target Percent:	58.33%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
255.250.215100	OPERATING SUPPLIES	$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:	58.33%	
DUI ENFORCE / EDUCA								
257.252.000000	DUI ENFORCE / EDUCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
257.252.215100	OPERATING SUPPLIES	$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:	58.33%	
CLK COURT COMPUTER SERV								
258.265.000000	CLK COURT COMPUTER SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.215100	OPERATING SUPPLIES	$2,373.28	$1,392.89	$1,402.84	$970.44	$873.28	$97.16	95.91%
258.265.215270	SMALL TOOLS / EQUIPMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	$5,716.82	$1,456.79	$1,796.52	$3,920.30	$3,920.30	$0.00	100.00%
258.265.350800	IT LICENSES & SUPPORT	$19,300.00	$600.00	$4,622.00	$14,678.00	$200.00	$14,478.00	24.98%
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	$519.38	$2,182.15	$2,677.54	$1,473.82	$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	$3,969.06	$10,003.51	$22,246.28	$6,467.40	$15,778.88	51.07%
258 Total:		$32,249.79	$3,969.06	$10,003.51	$22,246.28	$6,467.40	$15,778.88	51.07%
259	COURT COMPUTERIZATION					Target Percent:	58.33%	
CT COMPUTERIZATION								
259.267.000000	CT COMPUTERIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
259.267.210100	OFFICE SUPPLIES	$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:	58.33%	
FIRE LEVY								
260.270.000000	FIRE LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.100102	WAGE-FIREFG	$1,123,350.00	$84,742.03	$609,696.53	$513,653.47	$0.00	$513,653.47	54.27%
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	$11,100.00	$766.40	$10,979.97	$120.03	$0.00	$120.03	98.92%
260.270.120125	EMPLOYEE BENEFITS	$356,350.00	$22,647.92	$167,093.45	$189,256.55	$4,487.13	$184,769.42	48.15%
260.270.120127	EMPLOYER HSA CONTRIBU	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.120155	RETIREMENT	$285,800.00	$20,794.22	$150,520.97	$135,279.03	$0.00	$135,279.03	52.67%
260.270.130130	UNIFORMS	$8,063.00	$640.50	$5,391.00	$2,672.00	$2,672.00	$0.00	100.00%
260.270.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
260.270.215272	TURNOUT GEAR	$19,700.00	$546.88	$546.88	$19,153.12	$0.00	$19,153.12	2.78%
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	$130,137.95	$980,743.83	$916,819.17	$7,159.13	$909,660.04	52.06%
260 Total:		$1,897,563.00	$130,137.95	$980,743.83	$916,819.17	$7,159.13	$909,660.04	52.06%
261	FIRE PENSION					Target Percent:	58.33%	
FIRE PENSION								
261.272.000000	FIRE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
261.272.120155	RETIREMENT	$400,000.00	$100,000.00	$156,572.46	$243,427.54	$0.00	$243,427.54	39.14%
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	$100,000.00	$160,137.43	$247,062.57	$0.00	$247,062.57	39.33%
261 Total:		$407,200.00	$100,000.00	$160,137.43	$247,062.57	$0.00	$247,062.57	39.33%
262	FEMA SAFER					Target Percent:	58.33%	
FIRE LEVY								
262.270.000000	FEMA SAFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
262.270.130130	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE LEVY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	58.33%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
263.280.100102	WAGES-PARA	$1,303,700.00	$98,228.54	$731,772.93	$571,927.07	$0.00	$571,927.07	56.13%
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	$1,756.44	$21,430.80	$3,569.20	$0.00	$3,569.20	85.72%
263.280.100127	CT CASH OUT	$25,000.00	$0.00	$2,112.83	$22,887.17	$0.00	$22,887.17	8.45%
263.280.100128	COMP ABSENCES	$35,000.00	$2,869.92	$25,186.40	$9,813.60	$0.00	$9,813.60	71.96%
263.280.100130	LONGEVITY	$49,700.00	$4,704.48	$27,523.15	$22,176.85	$0.00	$22,176.85	55.38%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$653.12	$12,635.26	$764.74	$0.00	$764.74	94.29%
263.280.120125	EMPLOYEE BENEFITS	$366,000.00	$26,392.50	$200,797.70	$165,202.30	$5,195.95	$160,006.35	56.28%
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	($75,139.29)	$40,446.45	$70,553.55	$0.00	$70,553.55	36.44%
263.280.130100	MEMBERSHIP/EDUCATION	$11,500.00	$60.00	$2,772.00	$8,728.00	$7,065.00	$1,663.00	85.54%
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	$984.50	$4,074.95	$4,104.60	$4,104.60	$0.00	100.00%
263.280.130150	PHYSICAL EXAMS	$7,680.00	$1,313.00	$3,584.00	$4,096.00	$4,096.00	$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	$1,600.00	$368.49	$831.08	$768.92	$768.92	$0.00	100.00%
263.280.215100	OPERATING SUPPLIES	$17,598.41	$3,013.53	$15,073.68	$2,524.73	$1,286.88	$1,237.85	92.97%
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	$409.42	$2,712.04	$3,051.64	$2,214.32	$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	$0.00	$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	$23,850.00	$216.47	$23,809.82	$40.18	$0.00	$40.18	99.83%
263.280.320220	M&R VEHICLES - OUTSIDE	$4,800.00	$632.72	$2,584.29	$2,215.71	$2,201.54	$14.17	99.70%
263.280.320420	M&R BUILDINGS	$7,500.00	$180.00	$7,381.34	$118.66	$110.14	$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	$1,250.00	$0.00	$900.00	$350.00	$0.00	$350.00	72.00%
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	$66,643.84	$1,176,555.28	$931,566.36	$45,362.50	$886,203.86	57.96%
263 Total:		$2,108,121.64	$66,643.84	$1,176,555.28	$931,566.36	$45,362.50	$886,203.86	57.96%

265 AMBULANCE

Target Percent: 58.33%

AMBULANCE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.000000	AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.100102	WAGES-AMBULANCE	$688,500.00	$52,674.20	$359,123.39	$329,376.61	$0.00	$329,376.61	52.16%
265.285.100120	OVERTIME	$70,000.00	$2,136.94	$50,033.70	$19,966.30	$0.00	$19,966.30	71.48%
265.285.100124	HOLIDAY PREMIUM	$8,000.00	$1,129.14	$7,944.91	$55.09	$0.00	$55.09	99.31%
265.285.100127	CT CASH OUT	$24,500.00	$0.00	$19,713.06	$4,786.94	$0.00	$4,786.94	80.46%
265.285.100128	COMP ABSENCES	$35,000.00	$1,805.64	$14,110.92	$20,889.08	$0.00	$20,889.08	40.32%
265.285.100130	LONGEVITY	$24,600.00	$4,164.05	$13,644.29	$10,955.71	$0.00	$10,955.71	55.46%
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	$3,847.42	$152.58	$0.00	$152.58	96.19%
265.285.120125	EMPLOYEE BENEFITS	$244,500.00	$17,250.00	$122,315.58	$122,184.42	$2,748.39	$119,436.03	51.15%
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	$205,950.00	$14,029.50	$102,830.92	$103,119.08	$0.00	$103,119.08	49.93%
265.285.130100	MEMBERSHIP/EDUCATION	$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
265.285.130130	UNIFORMS	$5,025.00	$987.50	$3,061.00	$1,964.00	$814.00	$1,150.00	77.11%
265.285.130150	PHYSICAL EXAMS	$2,925.00	$669.00	$1,338.00	$1,587.00	$1,587.00	$0.00	100.00%
265.285.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265.285.215100	OPERATING SUPPLIES	$7,731.55	$0.00	$7,614.71	$116.84	$116.84	$0.00	100.00%
265.285.215240	FUEL	$22,800.00	$1,796.41	$11,723.61	$11,076.39	$0.00	$11,076.39	51.42%
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	$0.00	$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	$14,841.60	$14,841.60	$1,658.40	$0.00	$1,658.40	89.95%
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	$10,214.90	$93,240.27	$56,332.37	$56,332.37	$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	$278,000.00	$86,647.97	$226,062.09	$51,937.91	$48,937.91	$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:	$1,826,154.19	$208,362.85	$1,063,467.47	$762,686.72	$130,440.51	$632,246.21	65.38%
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:		$2,026,154.19	$208,362.85	$1,263,467.47	$762,686.72	$130,440.51	$632,246.21	68.80%

266 AMBULANCE REPLACEMENT — Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	$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: 58.33%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$1,428.80	$26,871.20	$0.00	$26,871.20	5.05%
267.325.350361	OHIO TRAFFIC SAFETY GR	$29,800.00	$0.00	$7,988.11	$21,811.89	$0.00	$21,811.89	26.81%
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	$700,000.00	$0.00	100.00%
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	$16,709.04	$16,709.04	$50,190.96	$50,127.12	$63.84	99.90%
	STATE GRANTS Totals:	$2,102,560.00	$16,709.04	$98,205.95	$2,004,354.05	$1,000,127.12	$1,004,226.93	52.24%
267 Total:		$2,102,560.00	$16,709.04	$98,205.95	$2,004,354.05	$1,000,127.12	$1,004,226.93	52.24%

268 FEDERAL GRANTS — Target Percent: 58.33%

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: 58.33%

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	$3.99	$35.97	$164.03	$24.03	$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	$156.94	$156.94	$833.06	$343.06	$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	$9.80	$9.80	$0.20	$0.00	$0.20	98.00%
270.370.350230	OUTSIDE SERVICES	$6,500.00	$0.00	$0.00	$6,500.00	$6,000.00	$500.00	92.31%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270.370.350800	IT LICENSES & SUPPORT	$2,200.00	$700.00	$2,200.00	$0.00	$0.00	$0.00	100.00%
270.370.400030	EQUIPMENT LEASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270.370.400050	EQUIPMENT OUTLAY	$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	$870.73	$2,402.71	$89,097.29	$6,367.09	$82,730.20	9.58%
270 Total:		$91,500.00	$870.73	$2,402.71	$89,097.29	$6,367.09	$82,730.20	9.58%

275 PARK & RECREATION TRUST Target Percent: 58.33%

PARK & RECREATION TRUST

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.000000	PARK & RECREATION TRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.100103	WAGES-SCP	$73,300.00	$18,804.45	$37,436.74	$35,863.26	$0.00	$35,863.26	51.07%
275.380.120125	EMPLOYEE BENEFITS	$2,550.00	$345.78	$1,202.00	$1,348.00	$300.83	$1,047.17	58.93%
275.380.120155	RETIREMENT	$10,300.00	$2,976.19	$4,123.70	$6,176.30	$0.00	$6,176.30	40.04%
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	$1,515.06	$8,181.68	$18.32	$0.00	$18.32	99.78%
275.380.215201	BB-SUPP/EXP	$23,000.00	$16,289.90	$19,610.63	$3,389.37	$63.37	$3,326.00	85.54%
275.380.215204	COM ED-SUPP/EXP	$15,686.65	$2,680.96	$7,945.97	$7,740.68	$5,260.92	$2,479.76	84.19%
275.380.215208	SPECIAL EVENTS	$65,047.87	$6,192.00	$18,768.19	$46,279.68	$8,429.18	$37,850.50	41.81%
275.380.215212	SPORTS-SUPP/EXP	$90,220.77	$7,936.48	$57,589.84	$32,630.93	$31,595.16	$1,035.77	98.85%
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	$3,868.17	$9,775.00	$3,725.00	$929.00	$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	$205.44	$821.76	$1,080.96	$540.96	$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	$0.00	$2,250.00	16.26%
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	$73.95	$9,434.25	$3,346.28	$2,918.78	$427.50	96.66%
275.380.350112	MERCHANT SERVICE FEES	$793.18	$50.00	$743.18	$50.00	$0.00	$50.00	93.70%
275.380.350113	CONVENIENCE FEES	$8,706.82	$72.32	$6,710.33	$1,996.49	$0.00	$1,996.49	77.07%
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	$3,289.60	$25,912.80	$14,225.11	$7,672.11	$6,553.00	83.67%
275.380.350212	SPORTS-CONTRACT SVCS	$50,000.00	$1,400.00	$34,753.69	$15,246.31	$6,702.81	$8,543.50	82.91%
275.380.350216	CLINICS-CONTRACT SVCS	$12,000.00	$1,338.40	$5,741.40	$6,258.60	$6,258.60	$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	$1,716.00	$1,218.00	$1,198.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.400050	EQUIPMENT OUTLAY	$26,700.00	$0.00	$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
	PARK & RECREATION TRUST Totals:	$476,197.41	$67,278.70	$277,699.74	$198,497.67	$83,019.72	$115,477.95	75.75%
275 Total:		$476,197.41	$67,278.70	$277,699.74	$198,497.67	$83,019.72	$115,477.95	75.75%

280 PARK & RECREATION IMPROVEMENT Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$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	$0.00	$68,750.00	$149,750.00	$0.00	$149,750.00	31.46%
280 Total:		$218,500.00	$0.00	$68,750.00	$149,750.00	$0.00	$149,750.00	31.46%

290 SENIOR CITIZENS TITLE III Target Percent: 58.33%

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

291 DUI TASK FORCE GRANT Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DUI TASK FORCE GRANT								
291.411.000000	DUI TASK FORCE GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.100102	WAGES-STAFF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291.411.590899	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DUI TASK FORCE GRANT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292	NOPEC GRANT					Target Percent:	58.33%	
NOPEC ENERGY GRANT								
292.292.417028	LED LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417029	HVAC REC BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417030	GARAGE INSULATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.421003	MILLS RD & STONEY ROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292.292.423014	NOPEC GRANT FOR SENIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	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:	58.33%	
DEPT: 293								
293.293.000000	ONE OHIO OPOID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
293.293.130100	MEMBERSHIP/EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
293.293.215100	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
293.293.330100	PROFESSIONAL SERVICE	$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:	58.33%	
SOLID WASTE MGT								
295.448.000000	SOLID WASTE MGT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.100101	WAGES-SUPER	$33,150.00	$2,476.00	$18,526.68	$14,623.32	$0.00	$14,623.32	55.89%
295.448.100102	WAGES-STAFF	$34,700.00	$2,663.43	$17,624.62	$17,075.38	$0.00	$17,075.38	50.79%
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	$0.85	$9.05	$435.95	$0.00	$435.95	2.03%
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	$1,357.79	$9,553.50	$12,256.50	$261.77	$11,994.73	45.00%
295.448.120155	RETIREMENT	$11,240.00	$818.92	$6,293.12	$4,946.88	$0.00	$4,946.88	55.99%
295.448.130100	MEMBERSHIP/EDUCATION	$600.00	$0.00	$41.40	$558.60	$0.00	$558.60	6.90%
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	$4.39	$170.22	$1,529.78	$1,439.78	$90.00	94.71%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$265.33	$1,362.32	$1,037.68	$1,037.68	$0.00	100.00%
295.448.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295.448.315110	PHONE	$199.51	$9.17	$73.11	$126.40	$122.13	$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	$123.34	$136.90	$98.34	$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	$550.80	$3,477.76	$5,021.20	$3,088.20	$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	$0.00	$1,563.59	$1,952.41	$521.42	$1,430.99	59.30%
295.448.350120	ELECTRONIC COLLECTION	$36,988.31	$1,326.22	$9,370.43	$27,617.88	$21,367.88	$6,250.00	83.10%
295.448.350590	CONTRACT SERV-ALLIED	$4,000,000.00	$313,252.24	$2,193,108.52	$1,806,891.48	$0.00	$1,806,891.48	54.83%
295.448.350800	IT LICENSES & SUPPORT	$27,630.63	$0.00	$7,757.45	$19,873.18	$5,999.18	$13,874.00	49.79%
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	$94.28	$380.29	$462.75	$268.43	$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	$3,000.00	$340.34	$1,339.67	$1,660.33	$1,660.33	$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:	$4,211,911.69	$323,177.38	$2,289,373.26	$1,922,538.43	$35,869.74	$1,886,668.69	55.21%
295 Total:		$4,211,911.69	$323,177.38	$2,289,373.26	$1,922,538.43	$35,869.74	$1,886,668.69	55.21%

298 HOTEL TAX — Target Percent: 58.33%

HOTEL TAX

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298.206.000000	HOTEL TAX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
298.206.530850	VISITOR BUREAU	$16,000.00	$772.65	$3,549.51	$12,450.49	$0.00	$12,450.49	22.18%
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	$772.65	$3,549.51	$12,450.49	$0.00	$12,450.49	22.18%
298 Total:		$16,000.00	$772.65	$3,549.51	$12,450.49	$0.00	$12,450.49	22.18%

299 LIBRARY LEVY — Target Percent: 58.33%

PUBLIC LIBRARY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
299.899.000000	LIBRARY LEVY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	$22,000.00	$0.00	$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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
309	INCOME TAX DEBT SERVICE					Target Percent:	58.33%	
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
309.534.330120	LEGAL SERVICES	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
309.534.330151	RITA FEES	$30,000.00	$2,770.38	$17,228.93	$12,771.07	$0.00	$12,771.07	57.43%
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	$2,770.38	$78,338.81	$400,186.19	$0.00	$400,186.19	16.37%
309 Total:		$478,525.00	$2,770.38	$78,338.81	$400,186.19	$0.00	$400,186.19	16.37%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	58.33%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311.536.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	$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:	58.33%	
DEPT: 539								
314.539.000000	D/S BR POLICE STATION C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
314.539.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	$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:	58.33%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WALGREEN TIF								
332.568.000000	WALGREEN TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.590700	PAYMENT TO NR CITY SCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.610100	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.610102	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
332.568.900910	TRANSFERS-OUT	$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:	58.33%	
PERFORMANCE LN TIF								
333.569.000000	PERFORMANCE LANE TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	$8,000.00	$0.00	$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:	58.33%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	$10,000.00	$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:	58.33%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	$2,000.00	$0.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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:	58.33%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
361.530.330120	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
361.530.600611	BOND PRINCIPAL	$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:	58.33%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.330151	RITA FEES	$63,000.00	$5,540.76	$34,457.84	$28,542.16	$0.00	$28,542.16	54.69%
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	$5,800.00	$2,472.04	$2,472.04	$3,327.96	$3,327.96	$0.00	100.00%
410.600.400052	EQUIPMENT OUTLAY - SRV	$101,465.00	$76,905.00	$91,819.95	$9,645.05	$0.00	$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	$516,148.50	$6,367.50	$6,367.50	$509,781.00	$9,031.00	$500,750.00	2.98%
410.600.413116	DEMOLITION OF LAND ACQ	$55,000.00	$0.00	$0.00	$55,000.00	$53,142.00	$1,858.00	96.62%
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	$94,910.00	$119,182.50	$280,817.50	$265,666.75	$15,150.75	96.21%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.416650	PERFORMANCE LN ROAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417003	AT&T BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417004	POLICE DATA TERMINALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417006	IT EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417010	LORAIN RD - ODOT URBAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.417026	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	$0.00	$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	$611,713.75	$4,034.72	$604,008.28	$7,705.47	$3,500.00	$4,205.47	99.31%
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	$140,000.00	$20,000.00	87.50%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.440200	VEHCLES - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.440600	VEHICLES - SENIORS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	CAPITAL PROJECTS Totals:	$4,395,299.59	$190,230.02	$1,399,619.45	$2,995,680.14	$1,007,961.86	$1,987,718.28	54.78%
410 Total:		$4,395,299.59	$190,230.02	$1,399,619.45	$2,995,680.14	$1,007,961.86	$1,987,718.28	54.78%
430	CENTRAL FIRE STATION CONSTR					Target Percent:	58.33%	
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CENTRAL FIRE STATION CONSTR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431	CENTER RIDGE RD CONSTR					Target Percent:	58.33%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431.607.460100	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:	58.33%	
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	$490,000.00	$0.00	100.00%
	ODNR FLOOD CONTROL Totals:	$604,580.00	$0.00	$0.00	$604,580.00	$506,380.00	$98,200.00	83.76%
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	$506,380.00	$98,200.00	83.76%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	58.33%	
MILLS ROAD BRIDGE PROJECT								
436.602.460110	OPWC PROJECT DISBURS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
436 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	58.33%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
437.437.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437.900.910910	TRANSFERS - OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
437 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	58.33%	
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:	58.33%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.460110	OPWC PROJECT DISBURS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
440.440.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	58.33%	
DEPT: 441								
441.441.000000	BARRES ROAD REALIGNM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
441.441.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	58.33%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
442.442.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
442.442.900910	TRANSFERS-OUT	$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:	58.33%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.330100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
443.443.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	58.33%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444.444.590800	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 444 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
444 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	58.33%	
DEPT: 445								
445.445.000000	POLICE STATION CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.315200	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
445.445.325100	EQUIPMENT RENTAL	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
445.445.680680	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 445 Totals:	$211,372.00	$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:	58.33%	
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:	58.33%	
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:	58.33%	
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	$1,308,381.64	$191,618.36	87.23%
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	$1,315,646.64	$425,068.27	78.10%
CAPITAL OUTLAY								
482.801.400050	EQUIPMENT OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
482 Total:		$1,940,790.00	$0.00	$200,075.09	$1,740,714.91	$1,315,646.64	$425,068.27	78.10%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
483	TIF IMPRV #4 ORD 5209					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
487	TIF IMPRV #8 ORD 5252					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
491 Total:		$17,700.00	$0.00	$2,377.10	$15,322.90	$0.00	$15,322.90	13.43%
492	TIF IMPV #12 ORD 5289					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.100101	WAGES-SUPER	$33,150.00	$2,475.80	$18,525.42	$14,624.58	$0.00	$14,624.58	55.88%
610.610.100102	WAGES-STAFF	$49,700.00	$3,821.79	$25,289.77	$24,410.23	$0.00	$24,410.23	50.88%
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	$1.22	$13.02	$431.98	$0.00	$431.98	2.93%
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	$1,846.95	$12,965.40	$14,694.60	$316.85	$14,377.75	48.02%
610.610.120155	RETIREMENT	$13,540.00	$981.19	$7,782.32	$5,757.68	$0.00	$5,757.68	57.48%
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	$6.30	$244.24	$2,155.76	$2,065.76	$90.00	96.25%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.310110	ELECTRIC	$2,400.00	$265.33	$1,362.31	$1,037.69	$1,037.69	$0.00	100.00%
610.610.310120	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.310130	NATURAL GAS / OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315100	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.610.315110	PHONE	$307.54	$13.15	$104.87	$202.67	$186.76	$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	$177.03	$189.95	$143.43	$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	$818.96	$5,186.38	$6,820.22	$4,434.72	$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	$17,844.00	$37,156.00	32.44%
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	$0.00	$2,258.72	$2,701.28	$748.12	$1,953.16	60.62%
610.610.350120	ELECTRONIC COLLECTION	$49,313.86	$1,902.85	$13,905.62	$35,408.24	$30,658.24	$4,750.00	90.37%
610.610.350800	IT LICENSES & SUPPORT	$114,534.38	$4,467.28	$29,513.58	$85,020.80	$25,416.80	$59,604.00	47.96%
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	$135.28	$555.67	$741.07	$367.75	$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	$24,000.00	$690.20	$12,652.24	$11,347.76	$1,765.76	$9,582.00	60.08%
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:	$423,936.10	$17,451.59	$156,474.11	$267,461.99	$84,992.48	$182,469.51	56.96%
WATER - OPERATIONS								
610.611.000000	WATER - OPERATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
610.611.100101	WAGES-SUPER	$34,460.00	$2,575.00	$19,267.50	$15,192.50	$0.00	$15,192.50	55.91%
610.611.100102	WAGES-STAFF	$880,290.00	$55,795.22	$421,435.43	$458,854.57	$0.00	$458,854.57	47.87%
610.611.100105	FOREMAN	$43,800.00	$3,278.24	$24,514.00	$19,286.00	$0.00	$19,286.00	55.97%
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	$0.00	$658.80	$41.20	$0.00	$41.20	94.11%
610.611.100120	OVERTIME	$30,000.00	$3,252.40	$29,662.65	$337.35	$0.00	$337.35	98.88%
610.611.100127	CT CASH OUT	$11,000.00	$0.00	$9,664.26	$1,335.74	$0.00	$1,335.74	87.86%
610.611.100128	COMP ABSENCES	$21,000.00	$0.00	$17,445.91	$3,554.09	$0.00	$3,554.09	83.08%
610.611.100130	LONGEVITY	$17,800.00	$0.00	$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	$20,985.56	$161,075.26	$150,104.74	$3,639.81	$146,464.93	52.93%
610.611.120155	RETIREMENT	$147,230.00	$9,201.06	$73,142.72	$74,087.28	$0.00	$74,087.28	49.68%
610.611.130100	MEMBERSHIP/EDUCATION	$5,724.95	$89.75	$2,375.15	$3,349.80	$0.00	$3,349.80	41.49%
610.611.130120	TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
610.611.130130	UNIFORMS	$7,299.80	$653.09	$3,965.38	$3,334.42	$1,483.63	$1,850.79	74.65%
610.611.130150	PHYSICAL EXAMS	$6,284.74	$455.78	$1,644.66	$4,640.08	$875.50	$3,764.58	40.10%
610.611.210100	OFFICE SUPPLIES	$2,829.77	$79.86	$783.69	$2,046.08	$546.08	$1,500.00	46.99%
610.611.215100	OPERATING SUPPLIES	$254,640.10	$29,916.94	$92,481.95	$162,158.15	$52,011.72	$110,146.43	56.74%

Expense Report
As Of: 1/1/2025 to 7/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
610.611.215240	FUEL	$59,086.18	$4,868.87	$34,542.02	$24,544.16	$1,873.92	$22,670.24	61.63%
610.611.215245	METERS-RELATED BADGE	$100,000.00	$76.49	$1,728.59	$98,271.41	$87.41	$98,184.00	1.82%
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	$372.22	$4,380.72	$12,036.14	$1,550.10	$10,486.04	36.13%
610.611.310110	ELECTRIC	$30,217.57	$2,506.66	$19,278.34	$10,939.23	$10,939.23	$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	$309.03	$11,879.99	$11,720.01	$8,120.01	$3,600.00	84.75%
610.611.315110	PHONE	$450.00	$23.61	$165.27	$284.73	$118.05	$166.68	62.96%
610.611.315120	CELLULAR PHONE / DATA	$2,978.03	$356.06	$1,246.21	$1,731.82	$1,151.82	$580.00	80.52%
610.611.315130	NETWORK / INTERNET / CA	$3,174.94	$35.08	$554.97	$2,619.97	$214.13	$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	$4,799.50	$42,475.25	$27,524.75	$0.00	$27,524.75	60.68%
610.611.320120	M&R EQUIPMENT - EXTERN	$48,127.23	$2,980.03	$45,746.77	$2,380.46	$2,330.20	$50.26	99.90%
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	$7,328.36	$81,264.17	$68,735.83	$0.00	$68,735.83	54.18%
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	$241.89	$3,421.54	$26,589.66	$5,295.25	$21,294.41	29.05%
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	$294.71	$19,962.39	$32,037.61	$2,200.92	$29,836.69	42.62%
610.611.330130	ENGINEERING SERVICES	$204,821.50	$2,310.00	$45,462.25	$159,359.25	$126,641.50	$32,717.75	84.03%
610.611.340100	INSURANCE	$27,250.00	$24,281.08	$25,165.08	$2,084.92	$0.00	$2,084.92	92.35%
610.611.350132	TESTING FEES	$48,000.00	$0.00	$8,346.00	$39,654.00	$12,454.00	$27,200.00	43.33%
610.611.350133	DUMPING FEES	$15,152.50	$590.00	$1,922.50	$13,230.00	$5,662.50	$7,567.50	50.06%
610.611.350455	CUSTODIAL	$5,396.67	$396.67	$3,173.34	$2,223.33	$1,987.33	$236.00	95.63%
610.611.350550	WATER PURCHASE	$2,049,750.00	$173,781.35	$1,137,723.72	$912,026.28	$0.00	$912,026.28	55.51%
610.611.350551	RURAL LORAIN WATER ME	$200.00	$0.00	$156.00	$44.00	$44.00	$0.00	100.00%
610.611.350800	IT LICENSES & SUPPORT	$16,906.94	$6,430.68	$8,513.62	$8,393.32	$642.38	$7,750.94	54.16%
610.611.360320	VEHICLE LEASE	$8,200.00	$621.39	$4,358.44	$3,841.56	$3,717.56	$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	$125.00	$536.47	$676.03	$356.03	$320.00	73.61%
610.611.400050	EQUIPMENT OUTLAY	$494,224.25	$233.25	$125,180.05	$369,044.20	$191,647.32	$177,396.88	64.11%
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:	$5,642,296.66	$359,244.83	$2,755,505.62	$2,886,791.04	$439,171.27	$2,447,619.77	56.62%
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:		$7,566,232.76	$376,696.42	$4,411,979.73	$3,154,253.03	$524,163.75	$2,630,089.28	65.24%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
624	WATER G.O.BOND RETIRE A					Target Percent:	58.33%	
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
624.635.330120	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	$31,067.82	$11,173.18	$0.00	$11,173.18	73.55%
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	$73,073.32	$1,398,667.68	$0.00	$1,398,667.68	4.97%
624 Total:		$1,471,741.00	$4,438.26	$73,073.32	$1,398,667.68	$0.00	$1,398,667.68	4.97%
632	WATER IMPROVEMENT					Target Percent:	58.33%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.400050	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.400710	WATER LINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.417012	WATER MODEL STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
632.644.419028	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	$120,000.00	$0.00	100.00%
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	$0.00	$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	$0.00	$193,376.03	$1,373,819.78	$204,769.78	$1,169,050.00	25.40%
632 Total:		$1,567,195.81	$0.00	$193,376.03	$1,373,819.78	$204,769.78	$1,169,050.00	25.40%
634	WATER METER SERVICE					Target Percent:	58.33%	
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	$31.56	$98.62	$101.38	$0.00	$101.38	49.31%
634.646.424012	WATER METER REPLACEM	$4,991,557.50	$271,500.83	$1,494,864.68	$3,496,692.82	$3,496,692.82	$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	$271,532.39	$1,494,978.19	$3,500,579.31	$3,500,477.93	$101.38	100.00%
634 Total:		$4,995,557.50	$271,532.39	$1,494,978.19	$3,500,579.31	$3,500,477.93	$101.38	100.00%
640	SEWER					Target Percent:	58.33%	
SEWER - COLLECTIONS								
640.660.000000	SEWER - COLLECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
640.660.100101	WAGES-SUPER	$33,150.00	$2,476.00	$18,526.68	$14,623.32	$0.00	$14,623.32	55.89%
640.660.100102	WAGES-STAFF	$66,250.00	$5,095.58	$33,718.57	$32,531.43	$0.00	$32,531.43	50.90%
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	$1.64	$17.39	$417.61	$0.00	$417.61	4.00%
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	$2,390.09	$16,753.24	$17,296.76	$388.03	$16,908.73	50.34%
640.660.120155	RETIREMENT	$16,010.00	$1,159.75	$9,232.31	$6,777.69	$0.00	$6,777.69	57.67%
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	$8.41	$325.64	$3,024.36	$2,754.36	$270.00	91.94%
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	$265.33	$1,362.31	$1,037.69	$1,037.69	$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	$139.82	$263.97	$242.75	$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	$235.97	$235.42	$189.94	$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	$1,082.38	$6,813.68	$14,703.17	$5,911.67	$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	$0.00	$3,003.21	$3,635.07	$997.50	$2,637.57	60.27%
640.660.350120	ELECTRONIC COLLECTION	$60,165.99	$2,537.13	$18,288.31	$41,877.68	$40,877.68	$1,000.00	98.34%
640.660.350800	IT LICENSES & SUPPORT	$127,070.36	$4,467.29	$33,182.44	$93,887.92	$28,285.92	$65,602.00	48.37%
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	$180.38	$735.45	$554.74	$517.02	$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	$2,000.00	$268.68	$1,668.58	$331.42	$325.75	$5.67	99.72%
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:	$414,816.85	$19,983.90	$178,214.33	$236,602.52	$81,537.11	$155,065.41	62.62%
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	$19,267.50	$15,182.50	$0.00	$15,182.50	55.93%
640.661.100102	WAGES-STAFF	$575,400.00	$38,683.81	$283,638.68	$291,761.32	$0.00	$291,761.32	49.29%
640.661.100105	FOREMAN	$43,800.00	$3,278.39	$24,515.27	$19,284.73	$0.00	$19,284.73	55.97%
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	$0.00	$658.80	$41.20	$0.00	$41.20	94.11%
640.661.100120	OVERTIME	$25,000.00	$1,461.17	$17,167.08	$7,832.92	$0.00	$7,832.92	68.67%
640.661.100127	CT CASH OUT	$6,000.00	$0.00	$4,866.31	$1,133.69	$0.00	$1,133.69	81.11%
640.661.100128	COMP ABSENCES	$16,800.00	$0.00	$16,228.71	$571.29	$0.00	$571.29	96.60%
640.661.100130	LONGEVITY	$19,800.00	$2,100.00	$12,175.00	$7,625.00	$0.00	$7,625.00	61.49%
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	$14,893.41	$115,732.54	$120,497.46	$2,422.28	$118,075.18	50.02%
640.661.120155	RETIREMENT	$102,740.00	$6,237.44	$51,088.11	$51,651.89	$0.00	$51,651.89	49.73%
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	$358.30	$2,207.51	$2,679.44	$813.93	$1,865.51	61.83%
640.661.130150	PHYSICAL EXAMS	$3,112.17	$455.78	$1,598.12	$1,514.05	$849.47	$664.58	78.65%
640.661.210100	OFFICE SUPPLIES	$1,874.84	$79.87	$678.76	$1,196.08	$546.08	$650.00	65.33%
640.661.215100	OPERATING SUPPLIES	$98,413.75	$7,103.79	$38,909.84	$59,503.91	$14,740.98	$44,762.93	54.52%
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	$4,868.86	$34,542.04	$24,544.15	$1,873.91	$22,670.24	61.63%
640.661.215270	SMALL TOOLS / EQUIPMEN	$8,816.86	$372.23	$3,271.38	$5,545.48	$1,550.09	$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	$1,586.09	$9,780.25	$3,519.75	$3,519.75	$0.00	100.00%
640.661.310120	WATER / SEWER	$45,000.00	$3,063.90	$23,022.56	$21,977.44	$0.00	$21,977.44	51.16%
640.661.310130	NATURAL GAS / OIL	$750.00	$58.28	$409.25	$340.75	$340.75	$0.00	100.00%
640.661.315110	PHONE	$450.00	$23.61	$165.27	$284.73	$118.05	$166.68	62.96%
640.661.315120	CELLULAR PHONE / DATA	$2,978.03	$356.06	$1,246.21	$1,731.82	$1,131.82	$600.00	79.85%
640.661.315130	NETWORK / INTERNET / CA	$1,674.94	$35.08	$205.00	$1,469.94	$214.22	$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	$4,799.51	$41,872.54	$38,127.46	$0.00	$38,127.46	52.34%
640.661.320120	M&R EQUIPMENT - EXTERN	$34,644.10	$5,946.84	$25,955.66	$8,688.44	$155.02	$8,533.42	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	$19,980.01	$93,241.01	$56,758.99	$0.00	$56,758.99	62.16%
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	$241.88	$3,421.53	$26,589.67	$5,295.25	$21,294.42	29.05%
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	$294.71	$4,500.39	$6,999.61	$1,700.92	$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	$168,041.60	$0.00	$59,657.60	$108,384.00	$8,384.00	$100,000.00	40.49%
640.661.340100	INSURANCE	$19,700.00	$17,298.84	$18,182.85	$1,517.15	$0.00	$1,517.15	92.30%
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	$590.00	$1,922.50	$11,230.00	$5,662.50	$5,567.50	57.67%
640.661.350455	CUSTODIAL	$5,396.66	$396.67	$3,173.33	$2,223.33	$1,987.33	$236.00	95.63%
640.661.350800	IT LICENSES & SUPPORT	$13,106.93	$6,430.69	$7,072.31	$6,034.62	$642.37	$5,392.25	58.86%
640.661.350980	FR CK SERV	$3,650,000.00	$357,706.11	$2,289,008.72	$1,360,991.28	$0.00	$1,360,991.28	62.71%
640.661.360320	VEHICLE LEASE	$8,200.00	$621.39	$4,358.44	$3,841.56	$3,717.56	$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	$125.02	$536.54	$675.97	$356.09	$319.88	73.62%
640.661.400050	EQUIPMENT OUTLAY	$644,224.25	$233.25	$92,513.81	$551,710.44	$303,809.32	$247,901.12	61.52%
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:	$6,509,688.35	$502,255.99	$3,634,255.20	$2,875,433.15	$363,412.56	$2,512,020.59	61.41%
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:		$7,908,905.20	$522,239.89	$4,796,869.53	$3,112,035.67	$444,949.67	$2,667,086.00	66.28%

645 SEWER IMPROVEMENT (G O) B R — Target Percent: 58.33%

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:	58.33%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.330130	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	$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	$239,410.00	$0.00	100.00%
660.675.422004	NOLL, BEHM & AURENSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.422005	NOLL, BEHM & AURENSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.422006	MILLS RD & STONEY ROUN	$153,155.80	$0.00	$0.00	$153,155.80	$153,155.80	$0.00	100.00%
660.675.422009	EASTVIEW SANITARY SEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.422010	MILLS RD & JAYCOX SANIT	$42,500.00	$0.00	$0.00	$42,500.00	$42,500.00	$0.00	100.00%
660.675.423005	STONEY RIDGE SANITARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
660.675.423006	SR 83 SEWER EXT & BECK	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00	0.00%
660.675.425009	PHELON DITCH CULVERT R	$50,000.00	$0.00	$0.00	$50,000.00	$49,951.80	$48.20	99.90%
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:	$4,693,166.48	$0.00	$8,256.98	$4,684,909.50	$590,947.39	$4,093,962.11	12.77%
660 Total:		$4,693,166.48	$0.00	$8,256.98	$4,684,909.50	$590,947.39	$4,093,962.11	12.77%
670	FRENCH CREEK TREATMENT					Target Percent:	58.33%	
FRENCH CREEK WWTP								
670.690.000000	FRENCH CREEK WWTP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
670.690.100101	WAGES-SUPER	$232,450.00	$18,116.13	$133,022.07	$99,427.93	$0.00	$99,427.93	57.23%
670.690.100102	WAGES-STAFF	$798,600.00	$57,744.00	$447,198.08	$351,401.92	$0.00	$351,401.92	56.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.100105	FOREMAN	$183,650.00	$14,572.02	$104,325.91	$79,324.09	$0.00	$79,324.09	56.81%
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	$11,382.97	$51,761.55	$14,238.45	$0.00	$14,238.45	78.43%
670.690.100124	HOLIDAY PREMIUM	$4,500.00	$6.99	$1,251.74	$3,248.26	$0.00	$3,248.26	27.82%
670.690.100127	CT CASH OUT	$26,000.00	$2,305.32	$10,685.71	$15,314.29	$0.00	$15,314.29	41.10%
670.690.100128	COMP ABSENCES	$9,000.00	$4,194.00	$6,389.20	$2,610.80	$0.00	$2,610.80	70.99%
670.690.100130	LONGEVITY	$27,400.00	$3,000.00	$22,300.00	$5,100.00	$0.00	$5,100.00	81.39%
670.690.100190	OTHER COMP	$4,600.00	$463.78	$2,898.43	$1,701.57	$0.00	$1,701.57	63.01%
670.690.120125	EMPLOYEE BENEFITS	$432,000.00	$33,046.03	$241,994.95	$190,005.05	$4,107.83	$185,897.22	56.97%
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	$14,660.69	$109,805.96	$84,994.04	$0.00	$84,994.04	56.37%
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	$243.48	$2,824.51	$11,184.38	$3,894.38	$7,290.00	47.96%
670.690.130150	PHYSICAL EXAMS	$600.00	$190.00	$365.00	$235.00	$135.00	$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	$0.00	$468.86	$3,857.62	$2,107.62	$1,750.00	59.55%
670.690.215100	OPERATING SUPPLIES	$59,930.54	$3,143.04	$11,260.93	$48,669.61	$10,921.61	$37,748.00	37.01%
670.690.215240	FUEL	$24,401.00	$0.00	$4,197.85	$20,203.15	$14,703.15	$5,500.00	77.46%
670.690.215255	LAB SUPPLY	$37,000.00	$4,713.66	$14,201.24	$22,798.76	$5,357.91	$17,440.85	52.86%
670.690.215257	CHEMICALS	$282,890.88	$13,491.75	$149,977.71	$132,913.17	$57,852.38	$75,060.79	73.47%
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	$109.00	$2,112.01	$10,887.99	$2,887.99	$8,000.00	38.46%
670.690.310110	ELECTRIC	$898,000.00	$74,081.44	$488,659.67	$409,340.33	$61,340.33	$348,000.00	61.25%
670.690.310120	WATER / SEWER	$10,579.32	$336.11	$3,459.55	$7,119.77	$5,519.77	$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	$403.68	$2,845.20	$2,254.80	$2,010.60	$244.20	95.21%
670.690.315120	CELLULAR PHONE / DATA	$1,465.72	$65.78	$460.59	$1,005.13	$394.49	$610.64	58.34%
670.690.315130	NETWORK / INTERNET / CA	$20,260.00	$1,010.00	$7,070.00	$13,190.00	$8,214.00	$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	($113.90)	$881.52	$3,118.48	$1,118.48	$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	$438,208.08	$19,694.70	$173,478.01	$264,730.07	$202,312.78	$62,417.29	85.76%
670.690.320130	EQUIPMENT SRV PLANS	$91,718.00	$5,055.00	$16,802.00	$74,916.00	$31,104.15	$43,811.85	52.23%
670.690.320210	M&R VEHICLES CITY GARA	$4,000.00	$251.52	$3,556.59	$443.41	$0.00	$443.41	88.91%
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	$176,704.80	$5,021.62	$55,052.90	$121,651.90	$12,967.13	$108,684.77	38.49%
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	$62.50	$2,445.00	$42,055.00	$8,453.50	$33,601.50	24.49%
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	$272.18	$42,644.02	$85,391.30	$40,391.30	$45,000.00	64.85%
670.690.330160	INFORMATION TECHNOLO	$32,000.00	$13,134.42	$19,970.62	$12,029.38	$9,984.33	$2,045.05	93.61%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.340100	INSURANCE	$64,500.00	$58,846.47	$58,846.47	$5,653.53	$0.00	$5,653.53	91.23%
670.690.350134	EPA FEES	$25,000.00	$4,527.30	$19,484.04	$5,515.96	$0.00	$5,515.96	77.94%
670.690.350230	OUTSIDE SERVICES	$80,729.00	$2,955.00	$33,060.00	$47,669.00	$35,916.00	$11,753.00	85.44%
670.690.350245	METER SVCS	$83,000.00	$3,604.84	$25,954.84	$57,045.16	$56,700.00	$345.16	99.58%
670.690.350250	O/S-SLUDGE HAULING	$467,389.77	$20,381.93	$201,133.73	$266,256.04	$68,439.34	$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	$2,310.21	$11,989.79	$2,145.99	$9,843.80	31.16%
670.690.400030	EQUIPMENT LEASING	$43,000.00	$0.00	$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	$768.80	$3,113.21	$4,371.19	$2,043.99	$2,327.20	68.91%
670.690.400050	EQUIPMENT OUTLAY	$166,837.61	$12,486.00	$38,268.78	$128,568.83	$56,763.61	$71,805.22	56.96%
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	$404,558.28	$2,800,296.62	$2,701,395.19	$712,791.02	$1,988,604.17	63.85%
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	$404,558.28	$4,082,597.62	$2,701,395.19	$712,791.02	$1,988,604.17	70.69%

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

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: 58.33%

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	$0.00	$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	$662,907.92	$2,880,048.88	($2,880,048.88)	$0.00	($2,880,048.88)	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	$450.00	$3,000.00	$1,997,000.00	$12,000.00	$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	$663,357.92	$3,110,074.77	$931,376.37	$370,425.25	$560,951.12	86.12%
680 Total:		$4,041,451.14	$663,357.92	$3,110,074.77	$931,376.37	$370,425.25	$560,951.12	86.12%

691 STORM WATER MANAGEMENT Target Percent: 58.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM WATER COLLECTIONS								
691.696.000000	STORM WATER - COLLECTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.120155	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	$1,000.00	$0.00	$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	$6,000.00	$102.22	$2,705.16	$3,294.84	$3,294.84	$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:	$7,200.00	$102.22	$3,682.68	$3,517.32	$3,294.84	$222.48	96.91%
STORM WATER OPERATIONS								
691.697.000000	STORM WATER - OPERATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2025 to 7/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.100101	WAGES-SUPER	$34,450.00	$2,575.00	$19,267.50	$15,182.50	$0.00	$15,182.50	55.93%
691.697.100102	WAGES-STAFF	$137,600.00	$10,204.30	$77,685.25	$59,914.75	$0.00	$59,914.75	56.46%
691.697.100105	FOREMAN	$87,600.00	$6,536.20	$49,046.17	$38,553.83	$0.00	$38,553.83	55.99%
691.697.100117	RETIREE/SEPARATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
691.697.100120	OVERTIME	$27,000.00	$2,332.39	$18,385.06	$8,614.94	$0.00	$8,614.94	68.09%
691.697.100127	CT CASH OUT	$1,000.00	$0.00	$5.56	$994.44	$0.00	$994.44	0.56%
691.697.100128	COMP ABSENCES	$15,000.00	$0.00	$14,515.83	$484.17	$0.00	$484.17	96.77%
691.697.100130	LONGEVITY	$7,750.00	$0.00	$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	$4,765.12	$35,183.97	$36,666.03	$732.50	$35,933.53	49.99%
691.697.120155	RETIREMENT	$45,050.00	$2,985.36	$25,383.16	$19,666.84	$0.00	$19,666.84	56.34%
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	$136.07	$805.26	$836.24	$350.60	$485.64	70.41%
691.697.130150	PHYSICAL EXAMS	$446.18	$97.67	$256.24	$189.94	$189.94	$0.00	100.00%
691.697.210100	OFFICE SUPPLIES	$559.96	$19.98	$173.45	$386.51	$136.51	$250.00	55.35%
691.697.215100	OPERATING SUPPLIES	$111,068.22	$2,927.12	$30,678.13	$80,390.09	$4,354.09	$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	$924.13	$6,637.61	$4,919.89	$554.68	$4,365.21	62.23%
691.697.215270	SMALL TOOLS / EQUIPMEN	$12,116.86	$372.23	$1,266.77	$10,850.09	$1,550.09	$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	$165.27	$284.73	$118.05	$166.68	62.96%
691.697.315120	CELLULAR PHONE / DATA	$969.74	$139.48	$488.18	$481.56	$481.56	$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	$1,605.03	$10,871.05	$39,128.95	$0.00	$39,128.95	21.74%
691.697.320120	M&R EQUIPMENT - EXTERN	$9,000.00	$6,461.72	$6,461.72	$2,538.28	$0.00	$2,538.28	71.80%
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	$80.00	$780.72	$7,719.28	$0.00	$7,719.28	9.18%
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	$278.71	$2,454.40	$20,545.60	$9,546.92	$10,998.68	52.18%
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	$1,625.00	$1,621.73	$1,621.73	$3.27	$0.00	$3.27	99.80%
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	$6,430.69	$16,042.32	$664.62	$642.37	$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	$1,194.96	$1,105.04	$1,073.04	$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	$510,701.25	$233.25	$89,521.29	$421,179.96	$169,410.34	$251,769.62	50.70%
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:	$1,826,198.72	$50,920.50	$486,247.81	$1,339,950.91	$202,007.11	$1,137,943.80	37.69%
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:		$1,833,398.72	$51,022.72	$489,930.49	$1,343,468.23	$205,301.95	$1,138,166.28	37.92%
710	SELF INSURANCE BENEFITS TRUST					Target Percent:	58.33%	
SELF INS BENEFITS TRUST								
710.700.000000	SELF INS BENEFITS TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	$227,900.00	$33,882.22	$134,634.22	$93,265.78	$68,865.78	$24,400.00	89.29%
710.700.340200	PREMIUMS	$8,390.59	$0.00	$4,415.14	$3,975.45	$2,075.45	$1,900.00	77.36%
710.700.340225	CLAIMS	$3,910,000.00	$168,021.03	$1,454,472.14	$2,455,527.86	$919,353.29	$1,536,174.57	60.71%
710.700.340228	DENTAL CLAIMS	$200,000.00	$20,638.27	$132,541.68	$67,458.32	$67,458.32	$0.00	100.00%
710.700.340229	DRUG CLAIMS	$485,000.00	$5,391.09	$162,418.79	$322,581.21	$127,581.21	$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	$148,600.55	$576,040.55	$283,959.45	$123,959.45	$160,000.00	81.40%
710.700.340252	STOP LOSS - AGGREGATE	$55,500.00	$7,525.27	$30,202.65	$25,297.35	$19,797.35	$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	$2,328.72	$16,193.16	$13,806.84	$13,806.84	$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	$18,000.00	$3,016.44	$11,967.48	$6,032.52	$6,032.52	$0.00	100.00%
710.700.340700	COBRA PREMIUMS	$4,000.00	$638.28	$1,785.24	$2,214.76	$754.92	$1,459.84	63.50%
710.700.340800	MISC EXPENSE	$1,600.00	$0.00	$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	$390,041.87	$2,525,824.23	$3,274,566.36	$1,349,685.13	$1,924,881.23	66.81%
710 Total:		$5,800,390.59	$390,041.87	$2,525,824.23	$3,274,566.36	$1,349,685.13	$1,924,881.23	66.81%
720	FLEXIBLE SPENDING ACCOUNT FUND					Target Percent:	58.33%	
SELF INS BENEFITS TRUST								
720.700.000000	SELF INS BENEFITS TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
720.700.340225	CLAIMS	$70,000.00	$4,551.70	$50,136.73	$19,863.27	$0.00	$19,863.27	71.62%
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	$4,551.70	$50,136.73	$19,863.27	$0.00	$19,863.27	71.62%
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	$4,551.70	$50,136.73	$19,863.27	$0.00	$19,863.27	71.62%

730 CITY GARAGE Target Percent: 58.33%

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	$249,409.80	$189,590.20	$0.00	$189,590.20	56.81%
730.730.100120	OVERTIME	$6,000.00	$141.12	$1,717.64	$4,282.36	$0.00	$4,282.36	28.63%
730.730.100127	CT CASH OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
730.730.100128	COMP ABSENCES	$4,000.00	$3,763.20	$3,763.20	$236.80	$0.00	$236.80	94.08%
730.730.100130	LONGEVITY	$12,650.00	$5,100.00	$7,800.00	$4,850.00	$0.00	$4,850.00	61.66%
730.730.100190	OTHER COMP	$500.00	$7.50	$120.00	$380.00	$0.00	$380.00	24.00%
730.730.120125	EMPLOYEE BENEFITS	$180,900.00	$12,683.80	$92,476.28	$88,423.72	$1,752.14	$86,671.58	52.09%
730.730.120155	RETIREMENT	$64,750.00	$4,986.65	$35,960.07	$28,789.93	$0.00	$28,789.93	55.54%
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	$294.80	$1,744.99	$2,605.01	$669.67	$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	$3,892.28	$26,856.94	$43,736.43	$7,574.33	$36,162.10	48.77%
730.730.215247	MOTOR VEHICLE PARTS / S	$194,862.69	$11,979.35	$135,177.90	$59,684.79	$10,849.53	$48,835.26	74.94%
730.730.215270	SMALL TOOLS / EQUIPMEN	$8,087.42	$503.49	$1,412.64	$6,674.78	$3,624.78	$3,050.00	62.29%
730.730.315110	PHONE	$450.00	$23.61	$165.27	$284.73	$118.05	$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	$12,878.71	$40,291.69	$32,894.73	$4,129.03	$28,765.70	60.70%
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	$89,584.51	$630,977.86	$515,344.82	$35,452.20	$479,892.62	58.14%
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	$89,584.51	$630,977.86	$515,344.82	$35,452.20	$479,892.62	58.14%
825	BOARD OF BUILDING STANDARDS					Target Percent:	58.33%	
BD OF BLDG STANDARDS								
825.719.000000	BD OF BLDG STANDARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
825.719.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
825.719.530101	1% STATE FEE	$8,000.00	$229.61	$1,773.17	$6,226.83	$195.68	$6,031.15	24.61%
825.719.530103	3% STATE FEE	$12,000.00	$39.90	$782.47	$11,217.53	$306.05	$10,911.48	9.07%
	BD OF BLDG STANDARDS Totals:	$20,000.00	$269.51	$2,555.64	$17,444.36	$501.73	$16,942.63	15.29%
825 Total:		$20,000.00	$269.51	$2,555.64	$17,444.36	$501.73	$16,942.63	15.29%
840	SENIOR CITIZENS MULTI TRUST					Target Percent:	58.33%	
SR CITIZENS MULTI TRUST								
840.729.000000	SR CITIZENS MULTI TRUST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840.729.215100	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
840.729.215115	JANITORIAL SUPPLIES	$1,429.00	$251.88	$687.87	$741.13	$391.13	$350.00	75.51%
840.729.215116	FOOD/MEAL PREP SUPPLIE	$22,510.55	$1,703.81	$13,003.01	$9,507.54	$2,507.54	$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	$279.53	$1,200.11	$6,399.89	$2,299.89	$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	$900.00	$64.03	97.44%
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	$873.60	$4,999.40	$8,215.00	$5,315.00	$2,900.00	78.05%
840.729.330191	ENTERTAINMENT/SPEAKE	$4,200.00	$240.00	$1,040.00	$3,160.00	$2,960.00	$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	$496.50	$2,489.00	$1,511.00	$1,511.00	$0.00	100.00%
840.729.340100	INSURANCE	$2,225.00	$2,220.48	$2,220.48	$4.52	$0.00	$4.52	99.80%
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:	$64,344.15	$6,065.80	$29,136.04	$35,208.11	$15,884.56	$19,323.55	69.97%
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:		$64,344.15	$6,065.80	$29,136.04	$35,208.11	$15,884.56	$19,323.55	69.97%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
870	MAYORS COURT BAIL TRUST					Target Percent:	58.33%	
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
870.750.210100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
870.750.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYORS COURT BAIL TRUST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
870 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:	58.33%	
DEPT: 880								
880.880.000000	UNCLAIMED MONIES FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
880.880.510451	UNCLAIMED MONIES TO PA	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
	DEPT: 880 Totals:	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
OTHER FINANCING USES								
880.900.900910	TRANSFERS-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
880 Total:		$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
890	TRUST MISCELLANEOUS					Target Percent:	58.33%	
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	$500.00	$0.00	$55.58	$444.42	$444.42	$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	$640,285.91	$186,003.35	$353,601.31	$286,684.60	$283,292.26	$3,392.34	99.47%
890.800.510205	STREET OPENINGS	$239,000.00	$12,350.00	$154,350.00	$84,650.00	$82,650.00	$2,000.00	99.16%
890.800.510300	INSP FEES	$259,291.01	$0.00	$128,638.79	$130,652.22	$111,995.52	$18,656.70	92.80%
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	$16,200.00	$53,300.00	$69,300.00	$60,800.00	$8,500.00	93.07%
890.800.510303	FINAL GRADE REINSPECTI	$130,900.00	$6,300.00	$75,700.00	$55,200.00	$54,700.00	$500.00	99.62%
890.800.510304	HYDRANT METER RENTAL	$53,469.20	$0.00	$17,587.70	$35,881.50	$25,185.70	$10,695.80	80.00%
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	$23,570.00	$14,340.00	64.15%
890.800.510405	GRADING DEPOSITS	$344,000.00	$52,000.00	$115,000.00	$229,000.00	$222,000.00	$7,000.00	97.97%
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:	$1,855,956.83	$272,853.35	$900,323.38	$955,633.45	$869,048.61	$86,584.84	95.33%
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:		$1,855,956.83	$272,853.35	$900,323.38	$955,633.45	$869,048.61	$86,584.84	95.33%
Grand Total:		$116,866,427.13	$6,731,617.62	$53,473,002.05	$63,393,425.08	$17,075,010.17	$46,318,414.91	60.37%

Target Percent: 58.33%

FIRE DEPARTMENT MONTHLY REPORT

JUNE 2025

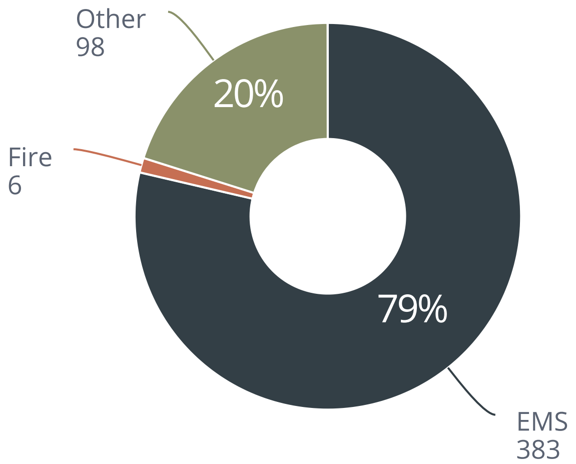
CITY OF NORTH Ridgeville EST 1810

Overall Incident Statistics - June 2025

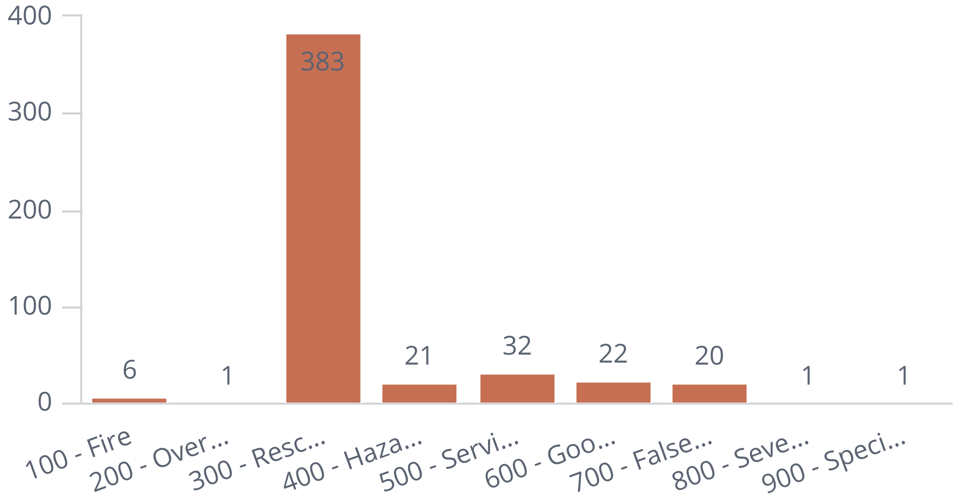
Count of Total Incidents

Count of Incidents
487

EMS/Fire Incident Breakdown



Count of Incidents by Incident Type



Mutual Aid Given
8

Mutual Aid Received
5

INCIDENT LOSS VALUE - PROPERTY

Total Estimated Property Loss
$4,000

INCIDENT LOSS VALUE - CONTENTS

Total Estimated Content Loss
#N/A

LIGHTS AND SIREN - AVERAGE RESPONSE TIME - FIRE

Station	Incident Type Group	Average Response Time Alarm To Arrival
North Ridgeville FD Station 1	100 - Fire	00h:19m:00s
North Ridgeville FD Station 2	100 - Fire	00h:08m:49s

LIGHTS AND SIREN - AVERAGE RESPONSE TIME- EMS

Station	Incident Type Group	Average Response Time Alarm To Arrival
North Ridgeville FD Station 1	300 - Rescue & EMS	00h:07m:05s
North Ridgeville FD Station 2	300 - Rescue & EMS	00h:07m:49s

LIGHTS AND SIREN - AVERAGE TURN OUT TIME EMS

Apparatus Type	Incident Type Group	Average Unit Turnout Time
ALS unit	300 - Rescue & EMS	00h:01m:50s
Engine	300 - Rescue & EMS	00h:01m:59s
Support apparatus, other	300 - Rescue & EMS	00h:00m:44s

LIGHTS AND SIREN - AVERAGE TURN OUT TIME FIRE

Apparatus Type	Incident Type Group	Average Unit Turnout Time
Engine	100 - Fire	00h:02m:06s
Truck or aerial	100 - Fire	00h:02m:05s

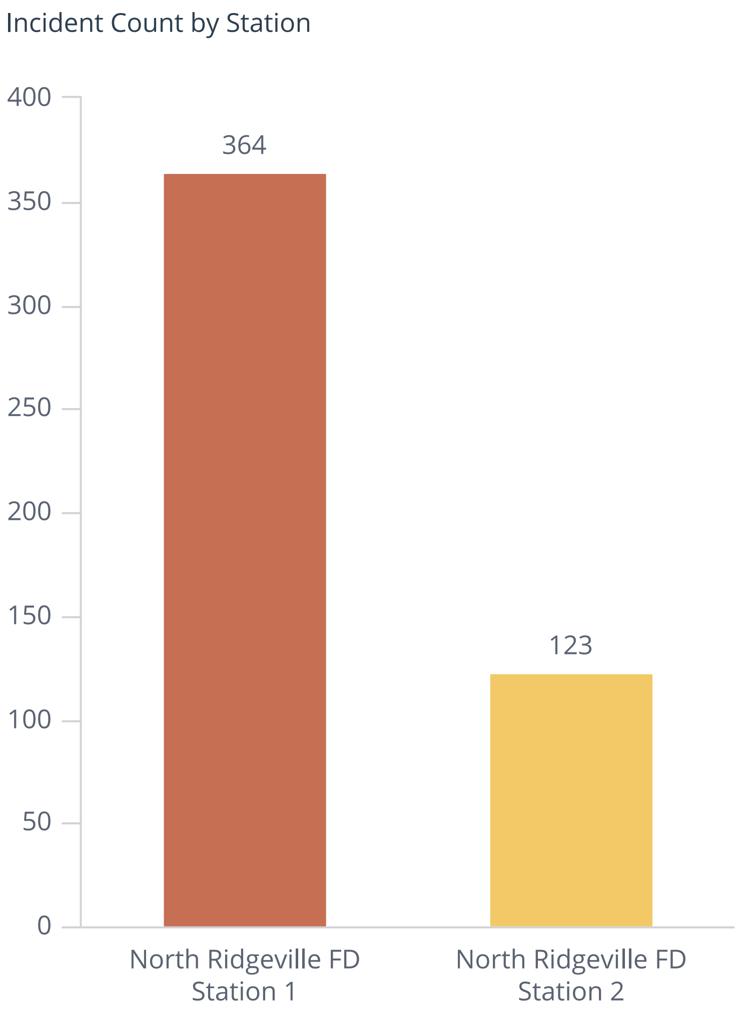
Average Time On Scene: **00h:29m:26s**

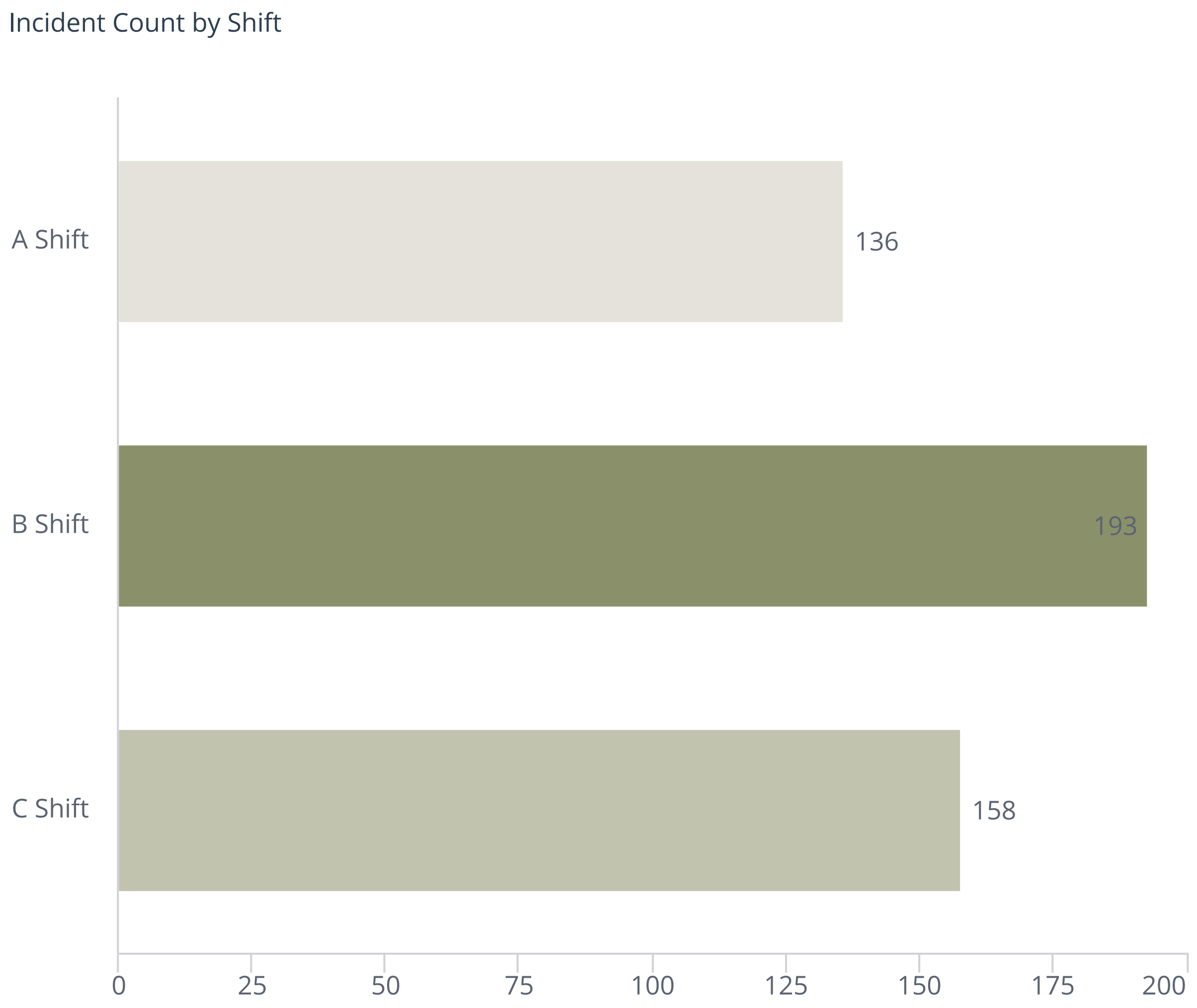
FIRE/RESCUE SERVICES DATA

CITY OF NORTH
Ridgeville
EST 1810

NORTH RIDGEVILLE OHIO
FIRE
EMS
EST. 1931
RESCUE

Fire Incident Count

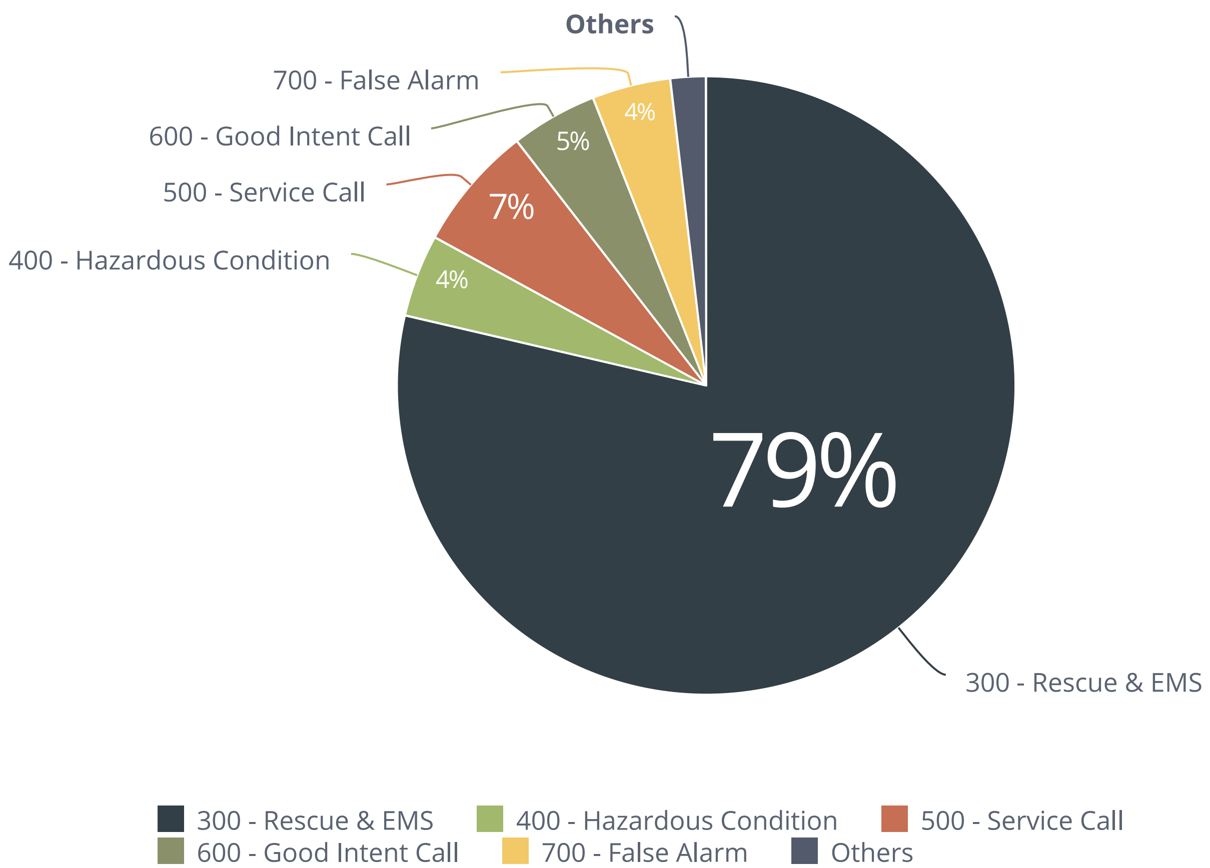




Count of Incident Responses

Station	Shift	Count of Incidents
		2025
North Ridgeville FD Station 1	A Shift	104
	B Shift	139
	C Shift	121
North Ridgeville FD Station 1 Total		364
North Ridgeville FD Station 2	A Shift	32
	B Shift	54
	C Shift	37
North Ridgeville FD Station 2 Total		123
Grand Total		487

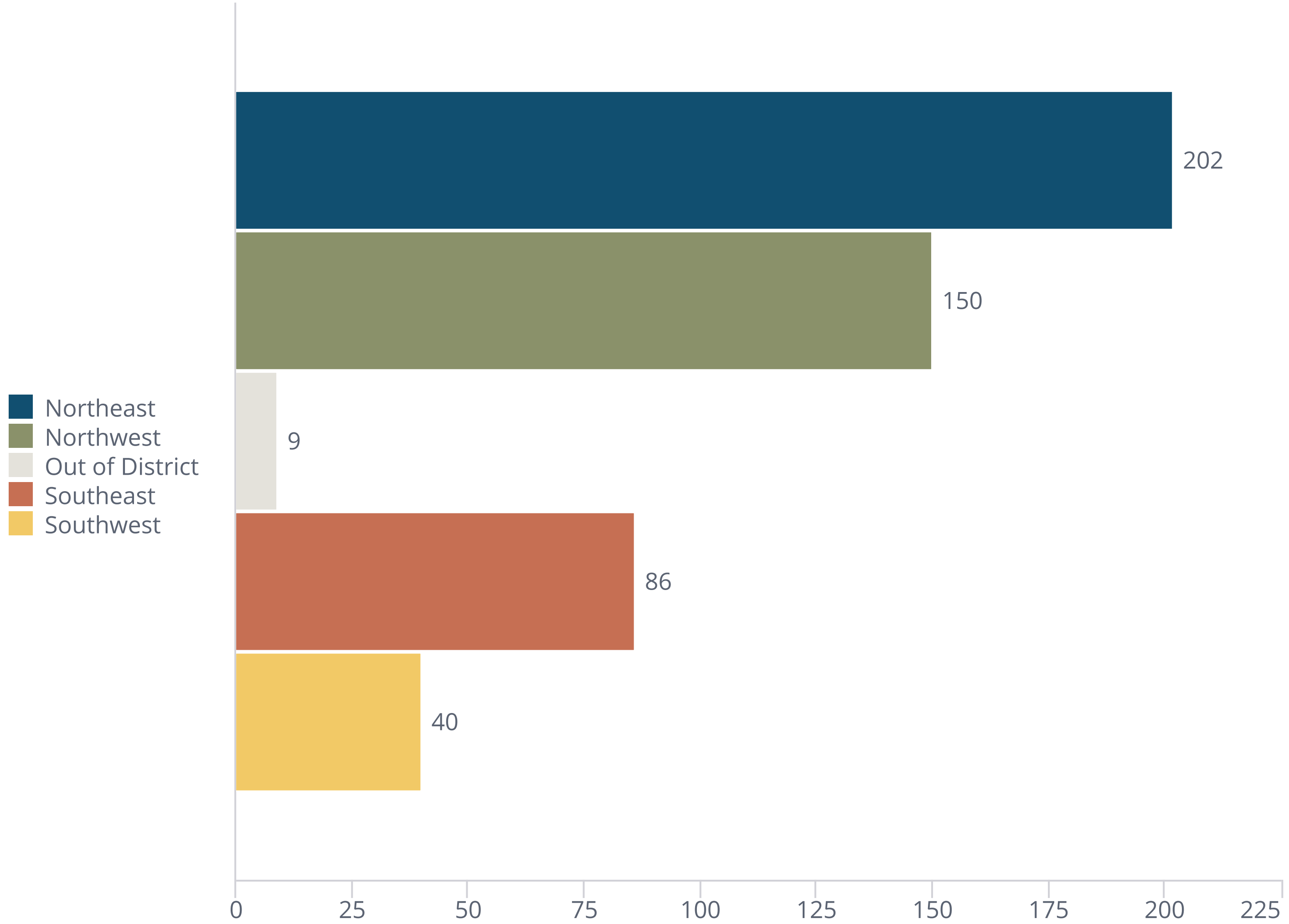
Percent of Incident Responses by Incident Type



Incidents by Zone for Date Range

Start Date: 6/01/2025 | End Date: 6/30/2025

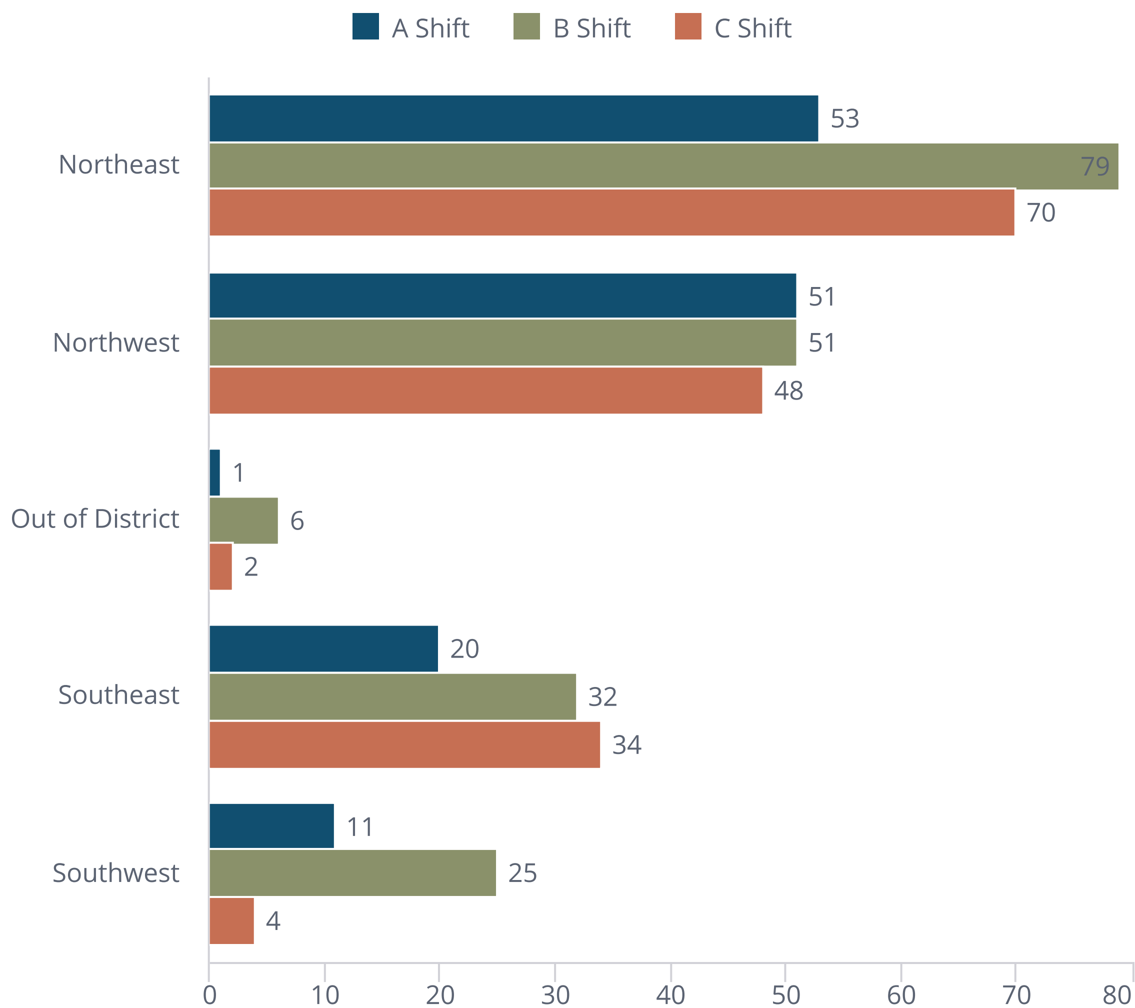
District	Incident Number
Northeast	202
Northwest	150
Out of District	9
Southeast	86
Southwest	40
Incident Number	487



Incidents by Zone per Shift for Date Range

Start Date: 6/01/2025 | End Date: 6/30/2025

Shift	District	Incident Number
A Shift	Northeast	53
	Northwest	51
	Out of District	1
	Southeast	20
	Southwest	11
B Shift	Northeast	79
	Northwest	51
	Out of District	6
	Southeast	32
	Southwest	25
C Shift	Northeast	70
	Northwest	48
	Out of District	2
	Southeast	34
	Southwest	4
Incident Number		487



Incident Type Count per Station for Date Range 6/01/2025 - 6/30/2025

Station	Incident Type	Incident Number
North Ridgeville FD Station 1	Alarm system activation, no fire - unintentional	4
	Alarm system sounded due to malfunction	1
	Animal rescue	1
	Arcing, shorted electrical equipment	1
	Assist invalid	8
	Building fire	1
	Carbon monoxide detector activation, no CO	2
	Citizen complaint	1
	CO detector activation due to malfunction	2
	Dispatched & canceled en route	14
	Dumpster or other outside trash receptacle fire	1
	Emergency medical service incident, other	2
	EMS call, excluding vehicle accident with injury	277
	False alarm or false call, other	2
	Gas leak (natural gas or LPG)	8
	Gasoline or other flammable liquid spill	1
	Good intent call, other	1
	Motor vehicle accident with injuries	6
	Motor vehicle accident with no injuries.	1
	Natural vegetation fire, other	1
	No incident found on arrival at dispatch address	4
	Overpressure rupture of air or gas pipe/pipeline	1
	Power line down	7
	Public service	7
	Public service assistance, other	1
	Refrigeration leak	1
	Rescue, EMS incident, other	1
	Smoke detector activation due to malfunction	3
	Smoke detector activation, no fire - unintentional	1
	Unauthorized burning	1
	Wind storm, tornado/hurricane assessment	1
	Wrong location	1
North Ridgeville FD Station 1 Total		364
North Ridgeville FD Station 2	Alarm system activation, no fire - unintentional	1
	Arcing, shorted electrical equipment	1

Incident Type Count per Station for Date Range 6/01/2025 - 6/30/2025

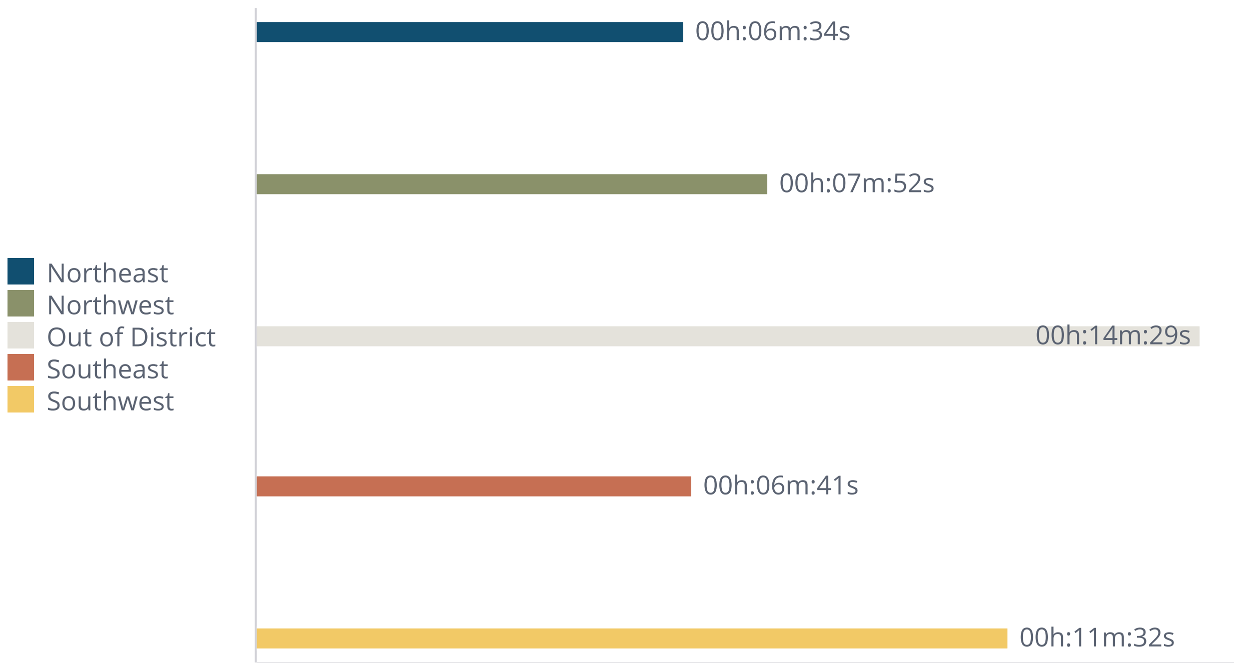
Station	Incident Type	Incident Number
North Ridgeville FD Station 2	Assist invalid	6
	Building fire	1
	CO detector activation due to malfunction	1
	EMS call, excluding vehicle accident with injury	92
	Gas leak (natural gas or LPG)	1
	Local alarm system, malicious false alarm	1
	Mobile property (vehicle) fire, other	2
	Motor vehicle accident with injuries	4
	No incident found on arrival at dispatch address	2
	Power line down	1
	Public service	5
	Public service assistance, other	1
	Smoke detector activation due to malfunction	2
	Smoke or odor removal	1
	Unauthorized burning	1
North Ridgeville FD Station 2 Total		123
Incident Number		487

Average Response Time

Fire Incidents: **6**	EMS Incidents: **381**	Other (Excluding Mutual Aid): **83**

Fire - Response Time	Fire - Response Time	EMS - Response Time	EMS - Response Time
90th Percentile: **43m:45s**	NRFD: **07m:50s**	90th Percentile: **10m:24s**	NRFD: **06m:58s**

District	Average Response Time Dispatch Notified to Arrival
Northeast	00h:06m:34s
Northwest	00h:07m:52s
Out of District	00h:14m:29s
Southeast	00h:06m:41s
Southwest	00h:11m:32s



Mutual Aid Report for Date Range

Start Date: 6/01/2025 | End Date: 6/30/2025

Mutual Aid Received

5

Incident Number	Incident Type Code	Incident Type	Aiding Agency Name
20252642	321	EMS call, excluding vehicle accident with injury	Avon
20252860	611	Dispatched & canceled en route	Avon
20252888	611	Dispatched & canceled en route	Avon
20252859	444	Power line down	Eaton Twp.
20252643	321	EMS call, excluding vehicle accident with injury	Sheffield Village

Mutual Aid Given

8

Incident Number	Incident Type Code	Incident Type	Aided Agency
20252802	611	Dispatched & canceled en route	Avon
20252890	554	Assist invalid	Avon
20252554	611	Dispatched & canceled en route	Avon Lake
20252677	321	EMS call, excluding vehicle accident with injury	Eaton Twp.
20252919	111	Building fire	Eaton Twp.
20252823	321	EMS call, excluding vehicle accident with injury	Elyria
20252839	321	EMS call, excluding vehicle accident with injury	Elyria
20252834	111	Building fire	Rocky River

Overlapping Fire Incidents

Oldest Date	6/1/2025
Newest Date	6/30/2025
Overlapping Incidents	180
Total Incidents	487
Percent of Calls Overlapping	37%

Structure Fire Incidents

Count of Structure Fire Incidents

Working Structure Fires: **2**

Property Value/Loss

Content Value/Loss

Property Loss

Total Estimated Property Loss: **$4,000**

Contents Loss

Total Estimated Contents Loss: **#N/A**

Incident Number	Time in Alarm DateTime	Estimated Property Loss	Estimated Property Value	Estimated Content Loss	Estimated Content Value
20252532	06/04/2025 15:08:08	$2,000	$2,000	N\A	N\A
20252567	06/07/2025 17:03:08	$2,000	$2,000	N\A	N\A

EMERGENCY MEDICAL SERVICES DATA

CITY OF NORTH Ridgeville EST 1810

Agency Activity Summary

North Ridgeville Fire Dept

Agency: North Ridgeville Fire Dept | Service Date: From 06/01/2025 Through 06/30/2025

Total Number of ePCRs: 393

Total Number of Incidents: 386

By Branch

01 Station 1 = 319   02 Station 2 = 74

Billing Disposition (ePCR Data Only)

	#	%		#	%
Treated/Transported	308	78.4%	Dead Prior To Arrival	2	0.5%
Treated / Transferred Care	N/A	N/A	Dead After Arrival	1	0.3%
Treated/No Transport (AMA)	17	4.3%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	3	0.8%	Assist	1	0.3%
Transported / Refused Care	2	0.5%	Other	14	3.6%
No Transport / Refused Care	40	10.2%	No Patient Found	N/A	N/A
Cancelled	5	1.3%			
Left Blank	N/A	N/A			

Unit Disposition (ePCR Data Only)

Description	#	%
Patient Contact Made	384	97.7%
No Patient Contact	2	0.5%
Non-Patient Incident (Not Otherwise Listed)	4	1.0%
Cancelled Prior to Arrival at Scene	1	0.3%
Cancelled on Scene	2	0.5%
Left Blank	0	0.0%
Total	393	100.0%

Patient Evaluation/Care Disposition (ePCR Data Only)

Description	#	%
Patient Evaluated and Care Provided	328	83.5%
Patient Evaluated and Refused Care	37	9.4%
Patient Refused Evaluation/Care	5	1.3%
Patient Evaluated, No Care Required	12	3.1%
Not Applicable	2	0.5%
Patient Support Services Provided	2	0.5%
Left Blank	7	1.8%
Total	393	100.0%

Crew Disposition (ePCR Data Only)

Description	#	%
Initiated and Continued Primary Care	332	84.5%
Assumed Primary Care from Another EMS Crew	2	0.5%
Back in Service, Care/Support Services Refused	13	3.3%
Back in Service, No Care/Support Services Required	4	1.0%
Left Blank	42	10.7%
Total	393	100.0%

Transport Disposition (ePCR Data Only)

Description	#	%
Transport by This EMS Unit (This Crew Only)	310	78.9%
Transport by This EMS Unit, with a Member of Another Crew	1	0.3%
Patient Refused Transport	27	6.9%
No Transport	7	1.8%
Not Applicable	1	0.3%
Left Blank	47	12.0%

Total	393	100.0%

Run Type

	#	%		#	%
Emergency Runs	393	100.0%	**Non-Emergency Runs**	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	2	0.5%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	2	0.5%	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	**Non-Emergency Runs (Scheduled)**	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit (ePCR Data Only)

Unit	Total Runs	Treat/ Transp	Treat/ Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/ Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/ Ref. Care	Assist	Other	No Pat. Found
NRM25	98	77	0	3	1	0	1	0	0	0	12	1	3	0
NRM27	128	102	0	4	0	0	2	2	1	0	10	0	7	0
NRM33	167	129	0	10	2	2	2	0	0	0	18	0	4	0
Total	*393*	*308*	*0*	*17*	*3*	*2*	*5*	*2*	*1*	*0*	*40*	*1*	*14*	*0*

Runs by Service Level (ePCR Data Only)

Dispatched Service Level	#	%
BLS	393	100.0%
ALS	N/A	N/A
SCT	N/A	N/A

Recommended Service Level	#	%
BLS	124	31.6%
ALS1	267	67.9%
ALS2	2	0.5%
SCT	N/A	N/A
Rotary Wing	N/A	N/A
Fixed Wing	N/A	N/A

Runs by Insurance Type with Service Level (ePCR Data Only) ***(Multiple insurance types may have been marked on a run)***

Type	BLS	%	ALS1	%	ALS2	%	SCT	%	Rotary Wing	%	Fixed Wing	%	Total	%
None	124	31.6%	267	67.9%	2	0.5%	N/A	N/A	N/A	N/A	N/A	N/A	393	100.0%

Runs by Primary PI (ePCR Data Only)

Description	#	%
ABNORMAL LABS	3	0.8%
ALCOHOL ABUSE WITH INTOXICATION	6	1.5%
Abdominal Pain	16	4.1%
Airway Obstruction	1	0.3%
Alt. Level Conscious	9	2.3%
Altered mental status	7	1.8%
Anxiety	12	3.1%
Back Pain (No Trauma)	12	3.1%
Behavioral Disorder	2	0.5%
CVA/Stroke	4	1.0%
Cardiac Arrest	2	0.5%
Cardiac Symptoms	5	1.3%
Chest Pain	26	6.6%
Dehydration Symp.	3	0.8%
Depression (acute)	1	0.3%
Diabetic Symptoms	5	1.3%
Dizziness	12	3.1%
Dyspnea-SOB	25	6.4%
Elevated Temp/Fever	3	0.8%
Eye Symp.(no trauma)	1	0.3%

FREQUENT FALLS	23	5.9%
GI -Bleed	2	0.5%
GI -Constipation	3	0.8%
GI -Diarrhea	1	0.3%
HYPOTENSION	2	0.5%
Headache (no trauma)	3	0.8%
Hemorrhage-(severe medical)	1	0.3%
Hypertension	4	1.0%
Hyperthermia	1	0.3%
MEDICAL DEVICE FAILURE	1	0.3%
MINOR / GENERAL INJURY	23	5.9%
Migraine	1	0.3%
Monitoring Required	17	4.3%
NON-TRAUMATIC LEG PAIN	5	1.3%
Nausea	2	0.5%
Newborn	1	0.3%
No Medical Problem	29	7.4%
Nose Bleed	1	0.3%
OB/Gyn	1	0.3%
OD - SUSPECTED OPIOID OVERDOSE - INTENTIONAL	1	0.3%
OD - SUSPECTED OVERDOSE - OTHER NARCOTICS	2	0.5%
Obvious Death	2	0.5%
Pneumonia Symptoms	2	0.5%
Psychiatric Emerg.	18	4.6%
SEPSIS	4	1.0%
SUICIDE ATTEMPT	3	0.8%
Seizure	5	1.3%
Syncope/Fainting	6	1.5%
Trauma Injury	10	2.5%
Unconscious	1	0.3%
Unknown Medical	7	1.8%
Urinary Bleeding	2	0.5%
Urination Problem	4	1.0%
Vomiting	2	0.5%
Vomiting Blood	1	0.3%
Weakness	39	9.9%
Left Blank	8	2.0%
Total	393	100.0%

Runs by Dispatch (EMD) Code

Description	#	%
01A01 Abdominal Pain	14	3.6%
03B03 Animal Bites/Attacks	1	0.3%
04B03 Assault/Sexual Assault	1	0.3%
05A01 Back Pain (Non-traumatic)	4	1.0%
06E01 Breathing Problems	36	9.2%
09E02 Cardiac or Respiratory Arrest/Death	4	1.0%
10D01 Chest Pain/ Chest Discomfort	31	7.9%
11E01 Choking	3	0.8%
12C01 Convulsions/Seizures	6	1.5%
13C02 Diabetic Problems	4	1.0%
17B03 Falls	80	20.4%
18B01 Headache	3	0.8%
19C07 Heart Problems/AICD	2	0.5%
20B02 Heat/Cold Exposure	3	0.8%
21B01 Hemmorrhage/Laceration	3	0.8%
23C07 Overdose/Poisoning	3	0.8%
24B02 Pregnancy/Childbirth/Miscarriage	2	0.5%
25B06 Psychiatric/Abnormal Behavior/Suicide Attempt	30	7.6%
26B01 Sick Person (Specific Diagnosis)	92	23.4%
27B04 Stab/Gunshot/Penetrating Trauma	1	0.3%
28C12 Stroke (CVA/TIA)	5	1.3%
29B05 Traffic/Transportation Incident	17	4.3%
30B01 Traumatic Injuries	8	2.0%
31C01 Unconscious/Fainting	9	2.3%
32B01 Unknown Problem	10	2.5%
32B02 Medical Alarm	1	0.3%
32B03 Not Reported	1	0.3%
37A01 Other / Public Assist	19	4.8%
Left Blank	0	0.0%
Total	393	100.0%

Transport From (Category)

	#	%
Home/Residence	235	59.8%
Res. Custodial Facility	3	0.8%
Facility	5	1.3%
Public Building	3	0.8%
Street/Hwy	18	4.6%
Industrial Place	1	0.3%
Other	3	0.8%
Home/Residence - Single-Family House	34	8.7%
Home/Residence - Mobile Home	5	1.3%
Home/Residence - Apartment	4	1.0%
Res. Custodial Facility - Nursing Home	51	13.0%
Street/Hwy - Other Paved Roadways	8	2.0%
Private Commercial Establishment	11	2.8%
Facility - Health Care Provider Office	8	2.0%
Facility - Other Ambulatory Health Services	2	0.5%
Industrial Place - Factory	1	0.3%
Facility - Urgent Care	1	0.3%
Total	393	100.0%

Transport From (Facility) (ePCR Data Only)

	#	%
--Left Blank--	393	100.0%
Total	393	100.0%

Transport To (Destination Facility) (ePCR Data Only)

	#	%
UH - ST JOHN MEDICAL CENTER	189	48.1%
--Left Blank--	82	20.9%
Avon Richard E. Jacobs Health Center	60	15.3%
UH - ELYRIA MEDICAL CENTER	59	15.0%
CCF - Fairview	1	0.3%
Southwest General Health Center	1	0.3%
UH - AVON HEALTH CENTER ER	1	0.3%
Total	393	100.0%

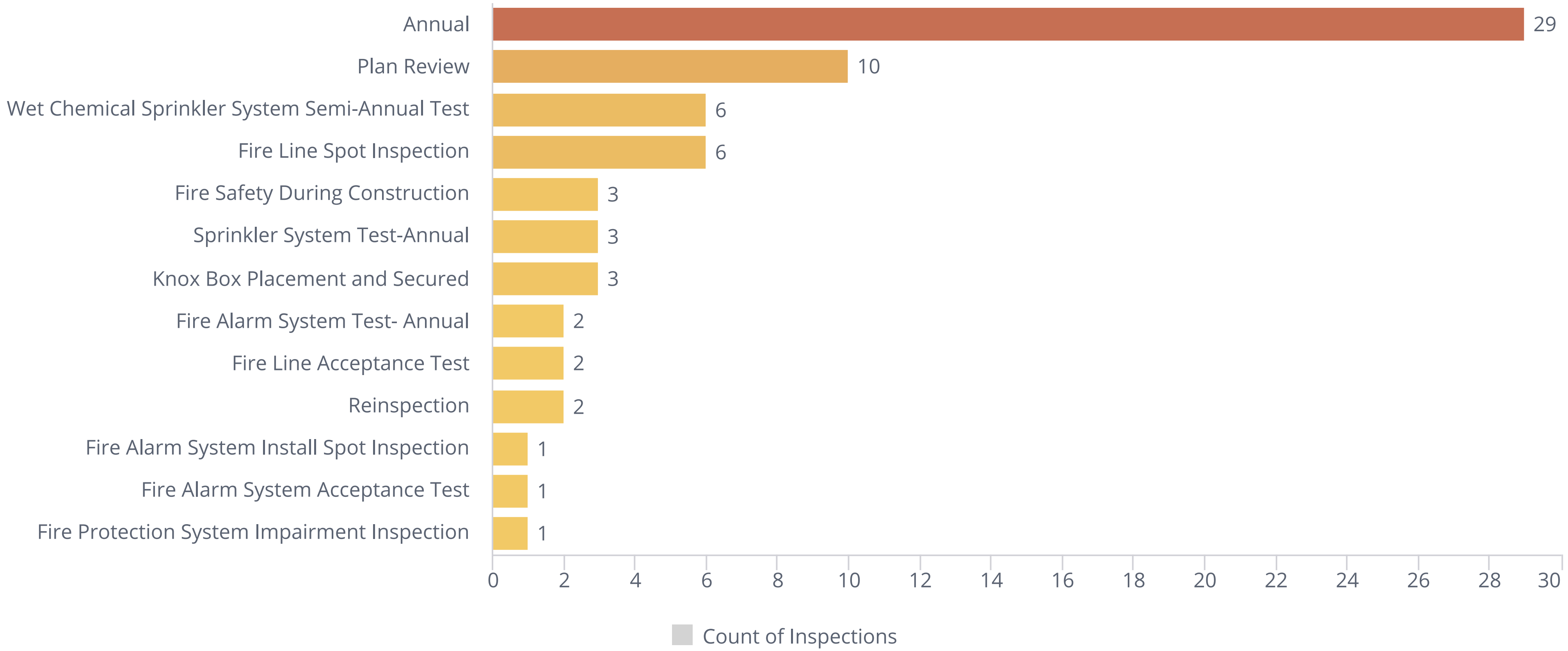
FIRE PREVENTION INSPECTION REPORT

CITY OF NORTH Ridgeville EST 1810

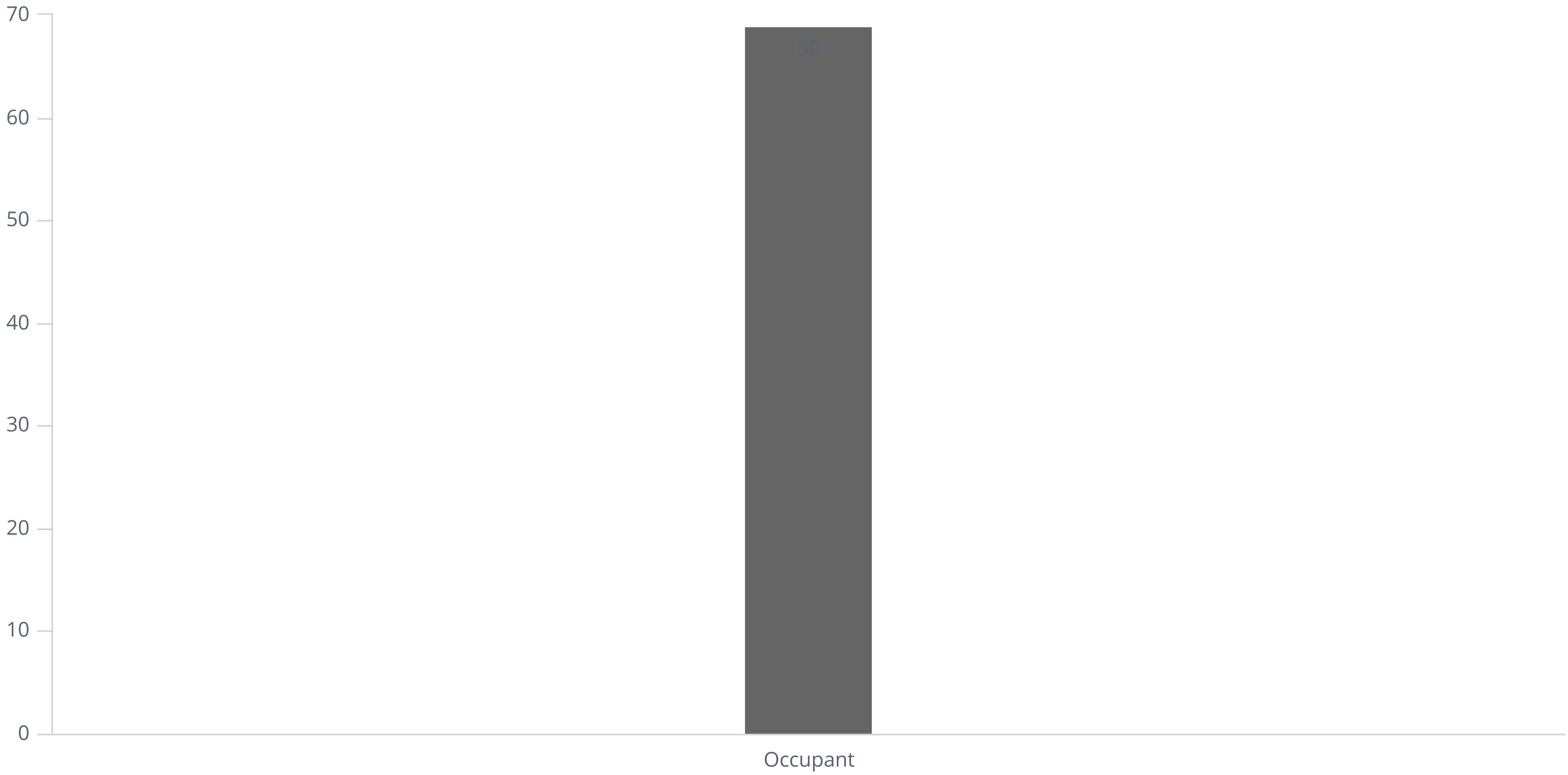
List of Inspections

Inspection Number: **69**

Count of Inspections by Inspection Type

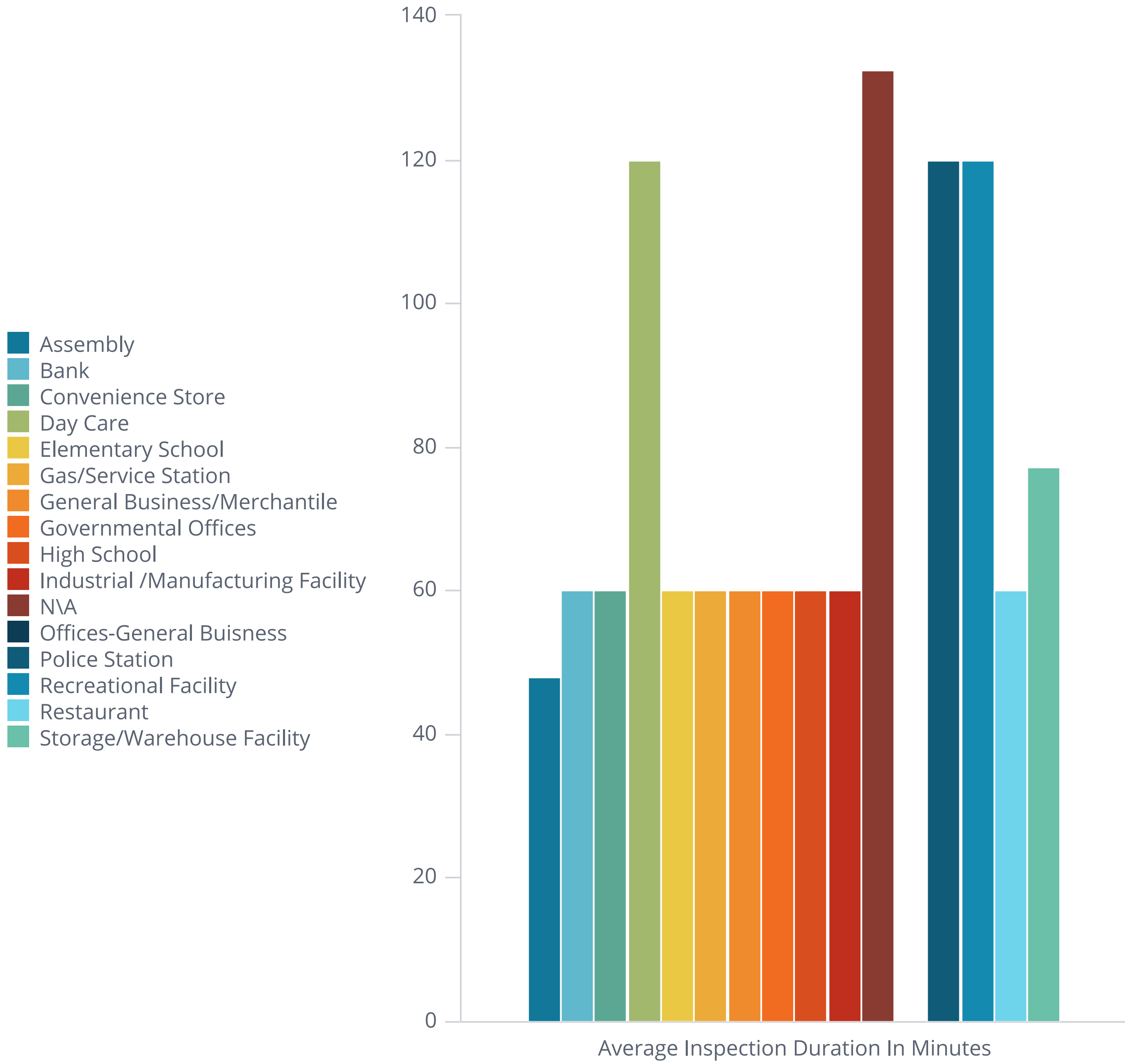


Count of Inspections by Inspection Property Classification



List of Inspections

Average Inspection Time for Occupancy Type



Property Classification	Occupant Local Occupancy Class	Total Inspection Duration In Minutes
Occupant	Assembly	240
	Bank	60
	Convenience Store	60
	Day Care	120
	Elementary School	60
	Gas/Service Station	120
	General Business/Merchantile	480
	Governmental Offices	60
	High School	120
	Industrial /Manufacturing Facility	360
	N\A	1590
	Offices-General Buisness	0
	Police Station	240
	Recreational Facility	120
	Restaurant	1080
	Storage/Warehouse Facility	540

Inspection Details

Inspection Number	Inspection Type Name	Occupant Name	Property Classification	Inspection Received Date	Property Planning Zone
5568	Fire Alarm System Acceptance Test	Ten Point O Gymnastics	Occupant	6/2/2025	Zone 3- South West Quadrant
5569	Plan Review	RUF. Briquetting Systems	Occupant	6/2/2025	
5570	Fire Alarm System Install Spot Inspection	Chaplin logistics/RW Beckett Bldg 5	Occupant	6/3/2025	Zone 1- North West Quadrant
5571	Fire Line Spot Inspection	NRCS Transportation Center	Occupant	6/3/2025	
5572	Fire Line Spot Inspection	NRCS Transportation Center	Occupant	6/3/2025	
5573	Annual	Valley Storage	Occupant	6/3/2025	Zone 2- North East Quadrant
5574	Fire Alarm System Test-Annual	Valley Storage	Occupant	6/3/2025	Zone 2- North East Quadrant
5575	Sprinkler System Test-Annual	Valley Storage	Occupant	6/3/2025	Zone 2- North East Quadrant
5576	Knox Box Placement and Secured	Valley Storage	Occupant	6/3/2025	Zone 2- North East Quadrant
5577	Fire Line Spot Inspection	NRCS Transportation Center	Occupant	6/4/2025	
5578	Annual	Lorain Ruled Die Products	Occupant	6/5/2025	Zone 2- North East Quadrant
5579	Annual	Culver's Restaurant	Occupant	6/5/2025	Zone 4- South East Quadrant
5580	Wet Chemical Sprinkler System Semi-Annual Test	Culver's Restaurant	Occupant	6/5/2025	Zone 4- South East Quadrant
5581	Sprinkler System Test-Annual	Green Quest Group	Occupant	6/5/2025	Zone 1- North West Quadrant
5582	Fire Protection System Impairment Inspection	North Ridgeville City Hall	Occupant	6/5/2025	Zone 2- North East Quadrant
5583	Fire Line Spot Inspection	NRCS Transportation Center	Occupant	6/5/2025	
5584	Fire Line Spot Inspection	NRCS Transportation Center	Occupant	6/5/2025	
5585	Reinspection	Complete Glass & Mirror	Occupant	6/5/2025	Zone 4- South East Quadrant
5586	Annual	Aut-o-rama Twin Drive-in Theatre	Occupant	6/6/2025	Zone 2- North East Quadrant
5587	Wet Chemical Sprinkler System Semi-Annual Test	Aut-o-rama Twin Drive-in Theatre	Occupant	6/6/2025	Zone 2- North East Quadrant

5588	Fire Line Acceptance Test	NRCS Transportation Center	Occupant	6/6/2025	
5589	Fire Alarm System Test- Annual	North Ridgeville Police Department	Occupant	6/6/2025	Zone 2- North East Quadrant
5590	Sprinkler System Test- Annual	North Ridgeville Police Department	Occupant	6/6/2025	Zone 2- North East Quadrant
5591	Annual	Convenient Food Mart	Occupant	6/9/2025	Zone 2- North East Quadrant
5592	Annual	Nino's Italian Restaurant	Occupant	6/9/2025	Zone 2- North East Quadrant
5593	Annual	Tacos Del Pueblos Mexican Grill	Occupant	6/9/2025	Zone 2- North East Quadrant
5594	Annual	Pizza Hut	Occupant	6/9/2025	Zone 2- North East Quadrant
5595	Annual	Mr. Hero #84	Occupant	6/9/2025	Zone 2- North East Quadrant
5596	Annual	Chipotle Mexican Grill	Occupant	6/9/2025	Zone 2- North East Quadrant
5597	Fire Line Spot Inspection	NRCS Transportation Center	Occupant	6/9/2025	
5598	Fire Line Acceptance Test	NRCS Transportation Center	Occupant	6/10/2025	
5599	Annual	Little Hong Kong Restaurant	Occupant	6/10/2025	Zone 2- North East Quadrant
5600	Reinspection	Tacos Del Pueblos Mexican Grill	Occupant	6/10/2025	Zone 2- North East Quadrant
5601	Annual	Hop Brothers Brewery Company	Occupant	6/12/2025	Zone 2- North East Quadrant
5602	Plan Review	Hop Brothers Brewery Company	Occupant	6/12/2025	Zone 2- North East Quadrant
5603	Plan Review	Protective Industrial Polymers	Occupant	6/12/2025	Zone 4- South East Quadrant
5604	Fire Safety During Construction	RUF. Briquetting Systems	Occupant	6/12/2025	
5605	Annual	Nino's Italian Restaurant	Occupant	6/13/2025	Zone 2- North East Quadrant
5606	Annual	Sheetz #347	Occupant	6/13/2025	Zone 2- North East Quadrant
5607	Knox Box Placement and Secured	KinderCare	Occupant	6/13/2025	Zone 2- North East Quadrant
5608	Annual	McDonald’s #16875	Occupant	6/13/2025	Zone 2- North East Quadrant
5609	Annual	Starbucks	Occupant	6/13/2025	Zone 4- South East Quadrant

5610	Annual	Little Caesars Pizza	Occupant	6/13/2025	Zone 2- North East Quadrant
5611	Annual	McDonald's 34162	Occupant	6/13/2025	Zone 2- North East Quadrant
5612	Annual	Fattouch Grill / Broadway Auto Sales & Repair	Occupant	6/13/2025	Zone 1- North West Quadrant
5613	Fire Safety During Construction	RUF. Briquetting Systems	Occupant	6/16/2025	
5614	Fire Safety During Construction	Beckett Thermal Solutions (Gas)	Occupant	6/16/2025	Zone 3- South West Quadrant
5615	Plan Review	North Ridgeville High School	Occupant	6/16/2025	Zone 2- North East Quadrant
5616	Annual	Nitin Thaker Building Owner (Main)	Occupant	6/16/2025	Zone 2- North East Quadrant
5617	Annual	Domino's Pizza	Occupant	6/16/2025	Zone 2- North East Quadrant
5618	Annual	H & R Block	Occupant	6/16/2025	Zone 2- North East Quadrant
5619	Knox Box Placement and Secured	Valley Storage	Occupant	6/17/2025	Zone 2- North East Quadrant
5620	Plan Review	NRCS Transportation Center	Occupant	6/17/2025	
5621	Plan Review	North Ridgeville High School	Occupant	6/18/2025	Zone 2- North East Quadrant
5622	Annual	Niko’s To Go	Occupant	6/18/2025	Zone 2- North East Quadrant
5623	Wet Chemical Sprinkler System Semi-Annual Test	Niko’s To Go	Occupant	6/18/2025	Zone 2- North East Quadrant
5624	Annual	Giant Eagle #0199	Occupant	6/18/2025	Zone 2- North East Quadrant
5625	Annual	Mrs. Scott’s Sweets Bakery	Occupant	6/18/2025	Zone 2- North East Quadrant
5626	Annual	Citizens Bank	Occupant	6/18/2025	Zone 2- North East Quadrant
5627	Plan Review	Wendy's 03644	Occupant	6/19/2025	Zone 2- North East Quadrant
5628	Plan Review	NRCS Transportation Center	Occupant	6/19/2025	
5629	Plan Review	Harvest Ridge Preschool	Occupant	6/19/2025	Zone 4- South East Quadrant
5630	Plan Review	Dollar Tree	Occupant	6/19/2025	Zone 2- North East Quadrant
5631	Annual	Lone Tree Tavern	Occupant	6/30/2025	Zone 2- North East Quadrant

5632	Wet Chemical Sprinkler System Semi-Annual Test	Lone Tree Tavern	Occupant	6/30/2025	Zone 2- North East Quadrant
5633	Annual	Fuji San Sushi & Hibachi	Occupant	6/30/2025	
5634	Wet Chemical Sprinkler System Semi-Annual Test	Fuji San Sushi & Hibachi	Occupant	6/30/2025	
5635	Annual	China King	Occupant	6/30/2025	Zone 2- North East Quadrant
5636	Wet Chemical Sprinkler System Semi-Annual Test	China King	Occupant	6/30/2025	Zone 2- North East Quadrant

MONTHLY SUMMARY REPORT
July 2025

CITY OF NORTH Ridgeville EST 1810

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

PATROL ACTIVITY

	This Period	Year to Date	Prior YTD
Officer Activity	2583	15,495	16,146
Dispatched Calls for Service	1138	6,810	7456
Citations	193	1,438	1239
Traffic Detail Citations	91	358	307
Parking Citations	36	245	129
Warnings	238	1,709	1,688

CRIMINAL ACTIVITY

	This Period	Year to Date	Prior YTD
Criminal Arrests	61	361	363
OVI Arrests	12	58	38
Traffic Detail Arrests	0	0	2

ACCIDENTS

	This Period	Year to Date	Prior YTD
Accidents Investigated	43	279	263
Injury Accidents	4	57	62
Fatal Accidents	0	1	0
Accident Citations	29	200	197

DETECTIVE BUREAU

	This Period	Year to Date	Prior YTD
Current Case Load	50	n/a	n/a
Cases Cleared by Arrest	2	14	11
Cases Unfounded	0	4	6
Criminal Arrests	6	121	46

DISPATCH ACTIVITY			
	This Period	Year to Date	Prior YTD
Number of Calls Received	1172	7156	7364
Number of Persons On Station	105	563	600
Total	*1277*	7719	*7964*

TOTAL WORK HOURS			
	This Period	Year to Date	Prior YTD
Patrol	4634	31,943	30,576
Detective Bureau	593.5	4,442	4817
Dispatch	964	5,805	5110

Quarterly Vehicle Mileage - July 2025			
Vehicle ID#	License#	Vehicle Year	Odometer
X-112	ET Truck	2012	1698
X-129	Det. Bureau	2015	90,000
X-132	41	2016	86,479
X-134	38	2016	115,000
X-135	69	2016	88,585
X-138	503	2017	97,127
X-139	500	2017	101,667
X-140	100	2017	69,559
X-141	605	2017	107,108
X-142	50	2017	95,029
X-143	unassigned	2018	109,115
X-144	79	2018	93,500
X-145	505	2018	111,032
X-146	603	2018	67,093
X-147	604	2018	117,314
X-151	502	2019	61,050
X-152	504	2019	145,547
X-153	74	2019	69,507
X-154	97	2019	73,690
X-155	602	2019	89,316
X-157	99	2020	87,227
X-158	63	2020	53,198
X-159	42	2020	45,521
X-160	51	2020	54,981
X-161	91	2020	62,900

X-163	600	2021	30,660
X-164	608	2021	49,535
X-165	610	2021	80,029
X-166	88	2021	65,222
X-167	89	2021	79,957
X-168	unmarked	2009	42,596
X-169	87	2022	48,714
X-170	607	2022	46,335
X-171	58	2022	37,425
X-172	75	2022	40,100
X-173	77	2022	42,297
X-174	unmarked	2021	49,039
X-175	unmarked	2020	74,905
X-176	609	2024	13,178
X-177	70	2024	5,700
X-178	80	2024	8,900
X-179	84	2024	10,100
X-180	606	2024	7,404
X-181	unmarked	2017	133,784

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

Location & Activity	Disposition	Total minutes	Unit #
7070 Ranger Way / Suspicious Condition	Transport	7	84
Springdale Ct / TPO Violation	Arrest	96	84
Jaycox & Drake / OVI	Arrest	100	74
Center Ridge Rd / Traffic Stop	Warning	3	99
Jaycox & Mills Rd / Disabled vehicle	Assisted	40	58
Avon Belden Rd / Welfare check	Assisted	25	99
Lear Nagle & Lorain / Accident	Report	40	79
Center Ridge Rd / Disturbance	Advised	20	79
Jasmine Dr / Lockout	Entry gained	10	88
Root & Lorain Rd / Disabled vehicle	Assisted	8	80
Root & Lorain Rd / Disabled vehicle	Assisted	10	88
SR 83 & Bainbridge / Traffic Stop	Warning	10	100
Jaycox & Mildred / Disabled vehicle	Checked OK	3	58
US 20 @ Marcs / Warrant	Not found	15	99
US 20 & Ranger Way / Warrant	Not found	8	80
US 20 & Pitts Blvd / Warrant	Not found	9	88
James Rd / Disturbance	Assisted	15	99

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

Michael Freeman
Chief of Police

City of North Ridgeville Parks & Recreation Department
Parks and Recreation Commission
Directors Report
Date: August 27, 2025

TRUST FUND REVENUE (275):

Month	2024 Fiscal Year	2025 Fiscal Year	Difference + / -	Percentage +/-
January	$42,795.43	$46,202.32	(+) $3,406.89	(+) 7.96%
February	$55,883.30	$45,366.42	(-) $10,516.88	(-) 18.82%
March	$27,650.12	$38,510.32	(+) $10,860.20	(+) 39.28%
April	$28,963.71	$65,825.11	(+) $36,861.40	(+) 127.27%
May	$28,599.04	$37,271.51	(+) $8,672.47	(+) 30.32%
June	$40,757.27	$54,967.44	(+) $14,210.17	(+) 34.87%
July	$34,378.88	$45,050.64	(+) $10,671.76	(+) 31.04%
Total	$259,027.75	$333,193.76	(+) $74,166.01	(+)28.63%

Unencumbered balance through July 2025: $297,412.57

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2024 Fiscal Year	2025 Fiscal Year	Difference + / -	Percentage +/-
January	$4,633.44	$2,679.80	(-) $1,953.64	(-) 42.16%
February	$3,724.67	$1,262.28	(-) $2,462.39	(-) 66.11%
March	$3,782.95	$2,671.74	(-) $1,111.21	(-) 29.37%
April	$5,709.03	$5,364.62	(-) $344.41	(-) 6.032%
May	$2,050.28	$2,278.36	(+) $228.08	(+) 11.12%
June	$2,344.81	$2,018.38	(-) $326.43	(-) 13.92%
July	$2,247.15	$1,881.70	(-) $365.45	(-) 16.26%
Total	$24,492.33	$18,156.88	(-) $6,335.45	(-) 26.84%

Unencumbered balance through July 2025: $222,678.90

GENERAL FUND EXPENSES (185):

Month	2024 Fiscal Year	2025 Fiscal Year
January	$41,971.64	$50,073.82
February	$46,999.90	$45,307.62
March	$30,466.42	$35,502.10
April	$52,269.15	$36,060.66
May	$35,876.95	$68,610.17
June	$36,200.65	$51,677.39
July	$39,020.94	$58,672.77
Total	$282,805.65	$345,904.53

TRUST FUND EXPENSES (275):

Month	2024 Fiscal Year	2025 Fiscal Year
January	$15,911.56	$19,292.95
February	$37,090.62	$17,441.40
March	$28,605.72	$18,093.41
April	$41,883.66	$37,702.77
May	$40,390.90	$50,943.00
June	$48,905.38	$66,947.51
July	$42,446.31	$67,278.70
Total	$255,234.15	$277,699.74

DIRECTORS REPORT:

South Central Park Electrical Upgrade:
We hired GCS Electric to install new electrical throughout South Central Park. The project consists of 35 new pedestal electrical outlets being installed in and around the trail. GCS Electric will also be installing new LED light fixtures on the existing light poles that are located on the Southeast corner of South Central Park. This project will allow the department to expand our programming and offer more robust community events. The total project cost is: $66,187.00.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Beginner ASL Class Session I
Date: 09/02/2025-10/21/2025
Time: 7:00PM-8:00PM
Current Enrollment: 02

Program Description:
This class focuses on novice conversational and real-world application of American Sign Language (ASL). Topics include: Manual Alphabet & Finger Spelling, Numbers & Colors, Introductions & Greetings, Giving and requesting information, Affirmations & negotiations, grammatical concepts, describing & identifying people, asking & answering questions, leisure activities, and more! Students will build a solid ASL foundation in culturally appropriate ways.

Program Name: AHA CPR/Basic Life Support
Date: 09/06/2025
Time: 9:00AM-1:00PM
Current Enrollment: 10

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

Program Name: Family & Friends CPR
Date: 09/13/2025
Time: 9:00AM-11:00AM
Current Enrollment: 08

Program Description:
The Family & Friends CPR Course teaches the lifesaving skills of adult Hands-Only CPR, adult CPR with breaths, child CPR with breaths, adult and child AED use, infant CPR, and mild and severe airway block for adults, children, and infants. Skills are taught in a dynamic group environment using the AHA's research-proven practice-while-watching technique, which provides students with the most hands-on CPR practice time possible. Cost covers booklet for you to keep. A CPR certificate is not given upon completion of this class.

Program Name: Hummingbirds Soccer Presented by Jump Star Sports
Ages: 3-4 and 5-6 yr. olds
Date: September 3-October 8
Time:
5:30-6:30p.m.: 3-4 yr. olds
6:30-7:30p.m.: 5-6 yr. olds

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

Program Name: Baseball Hitting Clinic with Mike Bryne
Dates: September 7-September 28
Times: 9:00-10:00AM (6-7 year olds) / 10:00-11:00AM (8-9 year olds) / 11:00AM-Noon (10-12 year olds)
Current Enrollment:
Ages 6-7: 03
Ages 8-9: 03
Ages 10-12: 01

Program Description:
Our baseball hitting clinics are designed to improve one's skills while participating in a number of drills and exercises geared towards a player's age and ability.

Program Name: Girls Fall Flag Football
Dates: August 23-October 18
Current Enrollment:
3rd & 4th Grade – 16 (2 teams of 8)
5th & 6th Grade – 8 (1 team)

Program Description:
The Cleveland Browns are working throughout Northeast Ohio to promote girls flag football. This youth league will hopefully generate interest for high schools to add this sport to their schools. We will partner with surrounding communities in the Lake Erie Youth Football League. Teams will practice during the week (practice day/time chosen by coach) with games being played on Saturdays.

Program Name: Sunday Night Lacrosse Skills & Competition Series
Grades: 3rd-8th
Dates: September 14-October 19
Current Enrollment:
3rd-5th Grade: 05
6th-8th Grade: 09

Program Description:
Designed for players of all skill levels, this weekly series emphasizes fundamentals, gameplay, and fun through fast-paced drills and challenges. Grades 3rd–5th will take part in a 1-hour session featuring 40 minutes of focused skill development—covering passing, shooting, and dodging—followed by 20 minutes of high-energy competitions like 3v3 small-sided games, relay races, and fastest shot contests. Grades 6th–8th will participate in a 90-minute session that dives deeper into advanced skills including passing, shooting, dodging, and defensive strategy. Players will compete in 1v1s, 3v3s, and team advantage drills (2v1, 3v2, 4v3), along with accuracy challenges and fastest shot competitions.

Each night, winners from the competition segments will take home awesome Ohio State and PLL gear giveaways. Don't miss your chance to level up your game and compete in a fun, supportive environment! Connor Cmiel is a former All American lacrosse player at Ohio State who recently signed with the PLL Waterdogs.

Program Name: Mile Mates
Ages: 15 and Up
Date: August 31-November 2
Current Enrollment: 05 (as of 08.20.2025)

Program Description:
Seeking motivation and direction? Your local community has the answer! Become a part of Mile Mates, a novice running club that gathers every week to assist you in getting ready for the Stache Dash event in November. We will gather at South Central Park, where a 10-foot-wide asphalt trail links to the city center, offering a 3-mile path. The park provides bathrooms, pavilions, and serves as a central meeting point for all participants. Together, we will gradually build up to running a 5k (3.1 miles) each week. You will also receive personalized running schedules to help you stay focused during the week. Upon completion, participants will get a t-shirt and a discount for the Stache Dash. Additionally, access expert trainers who can address any questions you may have along the way.

City of North Ridgeville
Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 7/31/2025

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	58.33%	
DEPT: 000						
270.000.500531	LOT SALES	$17,000.00	$2,200.00	$5,900.00	$11,100.00	34.71%
270.000.500532	BURIALS	$15,000.00	$475.00	$6,900.00	$8,100.00	46.00%
270.000.500547	CHARGES FOR SERVICES	$5,500.00	$1,225.00	$3,725.00	$1,775.00	67.73%
270.000.700110	INTEREST INCOME	$9,000.00	$1,091.12	$7,341.04	$1,658.96	81.57%
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	$4,991.12	$23,876.74	$25,623.26	48.24%
270 Total:		$49,500.00	$4,991.12	$23,876.74	$25,623.26	48.24%
275	PARK & RECREATION TRUST			Target Percent:	58.33%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	$0.00	$0.00	$0.00	$0.00	N/A
275.000.400110	GRANT PROCEEDS	$500.00	$0.00	$500.00	$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	$352,000.00	$42,562.27	$310,156.04	$41,843.96	88.11%
275.000.500556	CONCESSION SALES	$16,000.00	$1,397.25	$8,183.75	$7,816.25	51.15%
275.000.700110	INTEREST INCOME	$8,000.00	$1,091.12	$7,855.22	$144.78	98.19%
275.000.800821	MERCHANT CONVENIENCE FEES	$0.00	$0.00	$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	$45,050.64	$333,193.76	$43,306.24	88.50%
275 Total:		$376,500.00	$45,050.64	$333,193.76	$43,306.24	88.50%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	58.33%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	$0.00	$0.00	$0.00	$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
280.000.620250	BUILDING FEES	$35,000.00	$1,250.00	$13,000.00	$22,000.00	37.14%
280.000.700110	INTEREST INCOME	$7,000.00	$631.70	$5,156.88	$1,843.12	73.67%
280.000.800892	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$42,000.00	$1,881.70	$18,156.88	$23,843.12	43.23%
280 Total:		$42,000.00	$1,881.70	$18,156.88	$23,843.12	43.23%
890	TRUST MISCELLANEOUS			Target Percent:	58.33%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 000 Totals:	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		$0.00	$0.00	$0.00	$0.00	N/A
Grand Total:		$468,000.00	$51,923.46	$375,227.38	$92,772.62	80.18%
					Target Percent:	58.33%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 7/31/2025 | Include Inactive Accounts: No

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

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	$324,938.27	$45,050.64	$333,193.76	$67,278.70	$277,699.74	$380,432.29	$83,019.72	$297,412.57
280	PARK & RECREATION IMPROVEMENT	$273,272.02	$1,881.70	$18,156.88	$0.00	$68,750.00	$222,678.90	$0.00	$222,678.90
Grand Total:		$598,210.29	$46,932.34	$351,350.64	$67,278.70	$346,449.74	$603,111.19	$83,019.72	$520,091.47

City of North Ridgeville
Expense Report

Accounts: 101.185.100101 to 101.185.417024

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

As Of: 1/1/2025 to 7/31/2025 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	58.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	$86,300.00	$6,441.00	$48,194.93	$38,105.07	$0.00	$38,105.07	55.85%
101.185.100102	WAGES-STAFF	$117,650.00	$9,428.55	$70,127.95	$47,522.05	$0.00	$47,522.05	59.61%
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	$4,589.72	$33,820.71	$26,079.29	$815.91	$25,263.38	57.82%
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	$2,479.38	$18,456.90	$14,543.10	$0.00	$14,543.10	55.93%
101.185.130100	MEMBERSHIP/EDUCATION	$2,000.00	$0.00	$505.00	$1,495.00	$935.00	$560.00	72.00%
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	$333.66	$862.44	$236.01	$236.01	$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	$5,100.00	$501.23	$4,682.20	$417.80	$417.80	$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	$4,037.35	$191.00	$1,432.15	$2,605.20	$2,605.20	$0.00	100.00%
101.185.215240	FUEL	$550.00	$48.50	$312.60	$237.40	$0.00	$237.40	56.84%
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	$3,541.83	$28,685.64	$19,714.36	$13,314.36	$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	$60.43	$989.07	$510.93	$510.93	$0.00	100.00%
101.185.315110	PHONE	$885.84	$52.80	$369.60	$516.24	$499.84	$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	$2,222.79	$245.58	$982.32	$1,240.47	$616.47	$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	$973.61	$76.61	$536.27	$437.34	$431.66	$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	$647.13	$147.13	$147.13	$500.00	$250.00	$250.00	61.37%
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%

Expense Report
As Of: 1/1/2025 to 7/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	$71,137.36	$4,149.33	$32,403.37	$38,733.99	$17,811.12	$20,922.87	70.59%
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	$2,859.92	$23,129.00	$25,605.95	$6,262.11	$19,343.84	60.31%
101.185.340100	INSURANCE	$10,900.00	$6,356.96	$6,356.96	$4,543.04	$0.00	$4,543.04	58.32%
101.185.350455	CUSTODIAL	$50,593.75	$4,263.50	$28,821.50	$21,772.25	$21,544.25	$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	$565.64	$2,356.41	$2,651.41	$1,480.25	$1,171.16	76.61%
101.185.400050	EQUIPMENT OUTLAY	$184,920.00	$12,340.00	$37,404.62	$147,515.38	$75,006.52	$72,508.86	60.79%
101.185.417024	VICTORY PARK PAVING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION Totals:	$754,769.84	$58,672.77	$345,904.53	$408,865.31	$148,676.89	$260,188.42	65.53%
101 Total:		$754,769.84	$58,672.77	$345,904.53	$408,865.31	$148,676.89	$260,188.42	65.53%
Grand Total:		$754,769.84	$58,672.77	$345,904.53	$408,865.31	$148,676.89	$260,188.42	65.53%

Target Percent: 58.33%

City of North Ridgeville
Expense Report

Accounts: 275.380.100102 to 275.380.510050
Account Access Group: N/A
As Of: 1/1/2025 to 7/31/2025

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	58.33%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275.380.100103	WAGES-SCP	$73,300.00	$18,804.45	$37,436.74	$35,863.26	$0.00	$35,863.26	51.07%
275.380.120125	EMPLOYEE BENEFITS	$2,550.00	$345.78	$1,202.00	$1,348.00	$300.83	$1,047.17	58.93%
275.380.120155	RETIREMENT	$10,300.00	$2,976.19	$4,123.70	$6,176.30	$0.00	$6,176.30	40.04%
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	$1,515.06	$8,181.68	$18.32	$0.00	$18.32	99.78%
275.380.215201	BB-SUPP/EXP	$23,000.00	$16,289.90	$19,610.63	$3,389.37	$63.37	$3,326.00	85.54%
275.380.215204	COM ED-SUPP/EXP	$15,686.65	$2,680.96	$7,945.97	$7,740.68	$5,260.92	$2,479.76	84.19%
275.380.215208	SPECIAL EVENTS	$65,047.87	$6,192.00	$18,768.19	$46,279.68	$8,429.18	$37,850.50	41.81%
275.380.215212	SPORTS-SUPP/EXP	$90,220.77	$7,936.48	$57,589.84	$32,630.93	$31,595.16	$1,035.77	98.85%
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	$3,868.17	$9,775.00	$3,725.00	$929.00	$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	$205.44	$821.76	$1,080.96	$540.96	$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	$0.00	$2,250.00	16.26%
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	$73.95	$9,434.25	$3,346.28	$2,918.78	$427.50	96.66%
275.380.350112	MERCHANT SERVICE FEES	$793.18	$50.00	$743.18	$50.00	$0.00	$50.00	93.70%
275.380.350113	CONVENIENCE FEES	$8,706.82	$72.32	$6,710.33	$1,996.49	$0.00	$1,996.49	77.07%
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	$3,289.60	$25,912.80	$14,225.11	$7,672.11	$6,553.00	83.67%
275.380.350212	SPORTS-CONTRACT SVCS	$50,000.00	$1,400.00	$34,753.69	$15,246.31	$6,702.81	$8,543.50	82.91%
275.380.350216	CLINICS-CONTRACT SVCS	$12,000.00	$1,338.40	$5,741.40	$6,258.60	$6,258.60	$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	$1,716.00	$1,218.00	$1,198.00	$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	$0.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK & RECREATION TRUST Totals:	$476,197.41	$67,278.70	$277,699.74	$198,497.67	$83,019.72	$115,477.95	75.75%
275 Total:		$476,197.41	$67,278.70	$277,699.74	$198,497.67	$83,019.72	$115,477.95	75.75%
Grand Total:		$476,197.41	$67,278.70	$277,699.74	$198,497.67	$83,019.72	$115,477.95	75.75%

Target Percent: 58.33%

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

CITY OF NORTH Ridgeville EST 1810

COMMITTEE REPORT
BUILDING & LANDS COMMITTEE MEETING
DATE: August 18, 2025

FIRST REVIEW: August 18, 2025

COMMITTEE ACTION: 3-0

2025-110 An Ordinance amending Sections 1268.02, 1270.02, and 1272.04 of the North Ridgeville Zoning Code to update use regulations for automobile service stations and gasoline stations.
(Introduced by Mayor Corcoran; First Reading on 07-21-2025)

The Committee reviewed and considered 2025-110. They decided to return it to City Council for further consideration after the Planning Commission reviewed 2025-110 to provide a recommendation to City Council.

(Clerk Notes: 2025-110 was referred to the Building & Lands Committee and the Planning Commission on July 21, 2025, for further discussion and consideration. According to the City Council bylaws, a report must be prepared after a committee meeting if any actions were taken during that meeting. As a result, Ordinance Number 2025-110, not the committee report, will be reintroduced under Second Readings on September 15, 2025, for review and consideration, including actions from the August 18, 2025 Building and Lands Committee Meeting and the September 9, 2025 Planning Commission Meeting.)

Signed: 08/25/2025

Members of the Committee:

Member: Holly Swenk Member: Holly Swenk

Member: Clifford Winkel Member: Clifford Winkel

Chairman: Bruce Abens Chairman: Bruce F Abens

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

CITY OF NORTH Ridgeville EST 1810

COMMITTEE REPORT
BUILDING & LANDS COMMITTEE MEETING
DATE: August 18, 2025

FIRST REVIEW: August 18, 2025

COMMITTEE ACTION: 3-0

2025-115 An Ordinance amending Chapter 628 Fair Housing of the North Ridgeville General Offenses Code.
(Introduced by Mayor Corcoran; First Reading on 08-04-2025)

The committee reviewed and considered 2025-115. The committee made a motion to send 2025-115 back to City Council for consideration.

Signed: Aug 20, 2025

Members of the Committee:

Member: Holly Swenk Member: Holly Swenk

Member: Clifford Winkel Member: Clifford Winkel

Chairman: Bruce Abens Chairman: Bruce F Abens

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

ORDINANCE NO. 2025-121

AN ORDINANCE AMENDING N.R.C.O. SECTION 618.16.1. – *DEER HUNTING BY LONGBOW OR CROSSBOW.*

WHEREAS, throughout N.R.C.O. Section 618.16.1. subsection (b) – *Registration of Land* references the responsibilities of the "Safety Service Director (SSD)" and needs to be amended to the "Mayor" since the City no longer has a Safety Service Director; and

WHEREAS, subsection (b) of N.R.C.O. Section 618.16.1. also needs to be amended by allowing applicants to register their land for deer hunting season without a time limit to do so; and

WHEREAS, notifications are currently mailed to adjacent landowners that a neighboring property has been registered/permitted to hunt, which is time consuming and incurs related costs; an alternate method of notification would be to publish computerized mapping to the City's website; and

WHEREAS, N.R.C.O. Section 618.16.1. subsection (b) currently states the following:

618.16.1. - Deer hunting by longbow or crossbow

(b) Registration of Land. Owners of parcels of land who desire their land to be registered for the purpose of hunting deer as provided by this section shall register such parcels annually. With an exception for the first hunting season occurring after or running contemporaneous with the effective date of this section, in which an owner may submit an application for the registration of land at any point before or during the open season, land may be registered from the end of longbow or crossbow deer hunting season until fourteen (14) days prior to the opening date of the next hunting season. Registration of land shall be for the term defined as the duration of annual hunting season applied for, and shall expire at the end of that annual hunting season. Registration of land shall require signed approval of both the Chief of Police or the Chief's designee and the Safety Service Director. Upon approval, all adjacent homeowners shall be provided written notification that the hunting of deer by longbow or crossbow has been authorized for said property. Proof of ownership of a parcel of land proposed for registration shall be required prior to registration. Failure to appropriately register is a violation of this section. The administrative procedure and policy by which applications for the registration of land or for hunting permits are submitted and reviewed shall be established by the Safety Service Director.

The Safety Service Director or Chief of Police, or the Chief's designee may deny registration based on safety concerns and consideration of some or all of the following factors:

(1) Proximity of the property to residential dwellings, residential areas or businesses;

(2) The configuration of the hunting area, including but not limited to, the size of the mutual boundaries between the parcels making up the site, the size and shape of the individual parcels, topography, or similar concerns;

(3) Proximity to schools, day care facilities or lands used for public or private recreation or assembly;

(4) Other reasonably identifiable health or safety concerns.

Reasons for denial shall be identified and noted by the City in response to a properly submitted application for registration. After a parcel is registered, should circumstances warrant, which raise concerns based on any of the factors listed above, or should repeated violations of hunting regulations occur on the registered parcel, permission to register the parcel may be withdrawn for the balance of the hunting season or permanently.

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

SECTION 1. N.R.C.O. Section 618.16.1. – *Deer hunting by longbow or crossbow* shall be amended to state the following:

618.16.1. - Deer hunting by longbow or crossbow

(b) <u>Registration of Land.</u> Owners of parcels of land who desire their land to be registered for the purpose of hunting deer as provided by this section shall register such parcels annually. Registration shall be for the term defined as the duration of annual hunting season applied for and shall expire at the end of that annual hunting season. Proof of ownership of a parcel of land proposed for registration shall be required prior to registration. Registration of land shall require signed approval of both the Mayor and the Chief of Police (or their designee in their absence).

Upon approval, all registered properties (identified by parcel number) shall be placed on a seasonal “Hunting Map” (made available on the City’s website) that will allow the public and adjacent landowners the ability to view parcels that have been permitted to bow hunt.

Failure to appropriately register is a violation of this section. The administrative procedure and policy by which applications for the registration of land or for hunting permits are submitted and reviewed shall be established by the Chief of Police.

The Mayor or Chief of Police may deny registration based on safety concerns and consideration of some or all of the following factors:

(1) Proximity of the property to residential dwellings, residential areas or businesses;

(2) The configuration of the hunting area, including but not limited to, the size of the mutual boundaries between the parcels making up the site, the size and shape of the individual parcels, topography, or similar concerns;

(3) Proximity to schools, day care facilities or lands used for public or private recreation or assembly;

(4) Other reasonably identifiable health or safety concerns.

Reasons for denial shall be identified and noted by the City in response to a properly submitted application for registration. After a parcel is registered, should circumstances warrant which raise concerns based on any of the factors listed above, or should repeated violations of hunting regulations occur on the registered parcel, permission to register the parcel may be withdrawn for the balance of the hunting season or permanently.

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

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

PASSED:_________________________ _____________________________
PRESIDENT OF COUNCIL

ATTEST:________________________
CLERK OF COUNCIL

APPROVED:________________________ _____________________________
MAYOR

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

ORDINANCE NO. 2025-122

AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A 12-MONTH CONTRACT (WITH RENEWAL OPTIONS) ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW, WITH THE LOWEST AND BEST BIDDER FOR CUSTODIAL SERVICES.

WHEREAS, the City's contract for custodial services will expire on December 31, 2025, and needs to be rebid; and

WHEREAS, the areas being serviced are City Hall, Senior Center, Public Works Department, Police Department, Parks and Recreation (all indoor facilities and restrooms at South Central Park, Shady Drive Complex, Root Road Park and Frontier Park).

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

SECTION 1. The Mayor is hereby authorized to advertise for bids and enter into a 12- month contract, beginning January 1, 2026, and ending December 31, 2026, according to law and in a manner prescribed by law with the lowest and best bidder for custodial services, not to exceed $135,000.00 per year.

SECTION 2. Said contract shall be renewable upon the expiration of the initial term for two additional one-year terms, contingent upon the agreement of both parties.

SECTION 3. The cost for said custodial services shall be paid from the appropriate fund(s).

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. This Ordinance shall take effect and be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED:____________________________ ________________________________
PRESIDENT OF COUNCIL

ATTEST:__________________________
CLERK OF COUNCIL

APPROVED:__________________________ ________________________________
MAYOR

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

ORDINANCE NO. 2025-123

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

WHEREAS, it is necessary to amend the appropriations for certain funds and appropriate other amounts for the operations of the City of North Ridgeville, Ohio.

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

SECTION 1. That to provide for current and other expenditures for the City of North Ridgeville, Ohio, for the period commencing January 1, 2025, and ending December 31, 2025, Ordinance No. 2024-139 be and the same are hereby supplemented in the following amounts so that from and after the effective date of the Ordinance, the appropriation Ordinance shall include the following, being adjusted for the similar terms in the preceding appropriation Ordinance.

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

Fund Number	Fund	Personal Services	Other	Transfers and Advances	Total
	Special Revenue Funds				
250	Law Enforcement Trust	-	18,115	-	18,115
255	Drug Law Enforcement	-	8,000	-	8,000
Total Special Revenue Funds		-	26,115	-	26,115
Total All Funds		-	26,115	-	26,115

SECTION 3. That the Director of Finance of the City of North Ridgeville is hereby authorized to draw warrants on the treasury of the City of North Ridgeville for payments on any of the foregoing appropriations, upon receiving proper certification and vouchers therefore, approved by officers authorized by law to approve the same or by an ordinance or resolution of Council to make the expenditure and provide that no warrants may be drawn or paid for salaries or wages, except to persons employed by authority of or in accordance with law or Ordinance.

SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements.

SECTION 5. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:____________________________ ______________________________
PRESIDENT OF COUNCIL

ATTEST:__________________________
CLERK OF COUNCIL

APPROVED:__________________________ ______________________________
MAYOR

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

RESOLUTION NO. 2025-124

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

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

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

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

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

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

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

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

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

PASSED:_________________________ ________________________________

PRESIDENT OF COUNCIL

ATTEST:______________________________

CLERK OF COUNCIL

APPROVED:______________________ ________________________________

MAYOR

EXHIBIT A

City of North Ridgeville
Then and Now Certfication Summary

	Certification Date	Invoice Date	Amount	Purpose
Rush Truck Centers	8/1/2025	5/22/2025	110,006.00	Purchase of an International Dump Truck with Plow

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

ORDINANCE NO. 2025-125

AN ORDINANCE AMENDING ORDINANCE NO. 2024-91 WHICH ESTABLISHED A WATER METER SERVICE CHARGE.

WHEREAS, per Ordinance No. 2024-91, which was adopted by City Council on October 21, 2004, the City of North Ridgeville instituted a water meter service charge of no more than $3.50 per month/per meter, per residential household and commercial business for the purpose of the purchase and installation of existing water meters which are determined to be beyond its useful life and/or not operating properly; said service charge began collection on January 1, 2025; and

WHEREAS, a Water Meter Service Fund needs to be established for the collection of water meter service charges. The fund will be used for the purchase and installation of water meters and appurtenances as part of the mass water meter replacement project and to assist in financial sustainability for future water meter replacement needs; and

WHEREAS, language needs to be added to address delinquent accounts and collecting through the lien process as is similar to water, sewer, and stormwater delinquencies.

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

SECTION 1. Ordinance No. 2024-91 is hereby amended by establishing a Water Meter Service Fund as follows:

1046.09 - Meters

(i) The Water Meter Service Fund shall be used for the collection of the water meter service charge. It will be used for purchasing and installing water meters now and in the future.

SECTION 2. Ordinance No. 2024-91 and Chapter 1046.06(d) are also amended to include the following language:

<u>Collection of Delinquent Accounts:</u> *At least once a year, but sooner if warranted, all delinquent water meter service charge accounts shall be collected utilizing the procedures outlined in Chapter 215, Lien Procedures.*

SECTION 3. All other sections, terms and provisions of Ordinance No. 2024-91 not specifically modified or affected by this amending Ordinance shall remain in full force and effect.

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

SECTION 5. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:____________________________ ________________________________
PRESIDENT OF COUNCIL

ATTEST:_________________________
CLERK OF COUNCIL

APPROVED:__________________________ ________________________________
MAYOR