

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



City Council
CITY HALL COUNCIL CHAMBERS
REGULAR AGENDA OF DECEMBER 1, 2025
7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Regular City Council Meeting Minutes dated November 17, 2025.
(Council action required)

Note:

Parks and Recreation Commission Meeting Minutes dated October 22, 2025.
Board of Zoning and Building Appeals Special Meeting Minutes dated November 20, 2025.

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor
2. Engineer
3. Director of Finance

October 2025 Financial Report

4. Other Reports

October 2025 Parks and Recreation Division Report

October 2025 Police Department Report

October 2025 Building Division Report

COUNCIL COMMITTEE REPORTS

CORRESPONDENCE

1. CORRESPONDENCE FROM ELECTED OFFICIAL: Ward 1 Councilwoman Holly Swenk is accepting the elected At-Large position on the North Ridgeville City Council for the 2026-2029 term and will resign her Ward 1 seat, effective at the close of business on December 31, 2025.

OLD BUSINESS

NEW BUSINESS

RECESS

FIRST READINGS

- 2025-160 An Ordinance authorizing the Mayor of the City of North Ridgeville, Ohio, to enter into a contract with the American Federation of State, County, and Municipal Employees, AFL-CIO.
(Introduced by Mayor Corcoran)
- 2025-161 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)

SECOND READINGS

- 2025-145 An Ordinance providing for the renaming of Thibo Trail to Orchard Park Drive.
(Introduced by Mayor Corcoran; First Reading on 11-03-2025; Planning Commission on 11-12-2025; Public Hearing on 12-15-2025)
- 2025-151 An Ordinance authorizing the Mayor to enter into a contract with Fishbeck, a professional consulting firm specializing in engineering, environmental sciences, architecture and construction management, to provide engineering services for the Sugar Ridge Road and Bender Road Roundabout in an amount not to exceed \$429,807.00.
(Introduced by Mayor Corcoran; First Reading on 11-17-2025)

- 2025-152 An Ordinance authorizing the Mayor to enter into a contract with American Structurepoint Inc., a national full-service architecture and engineering firm, to provide engineering services for the Sugar Ridge Road Rehabilitation Project in an amount not to exceed \$370,410.00.
(Introduced by Mayor Corcoran; First Reading on 11-17-2025)
- 2025-154 An Ordinance suspending by-right cluster subdivisions in the R-1 Residence District and amending Chapters 1250, 1280, and 1282 of the North Ridgeville Zoning Code.
(Introduced by Mayor Corcoran; First Reading on 11-17-2025; Planning Commission on 12-09-2025; Public Hearing on 12-15-2025)
- 2025-155 An Ordinance amending Ordinance No. 5311-2016 adopted by Council on January 4, 2016, to remove certain parcels.
(Introduced by Mayor Corcoran; First Reading on 11-17-2025)
- 2025-157 An Ordinance amending Chapter 1226 Design Standards of the North Ridgeville Subdivision Regulations.
(Introduced by Mayor Corcoran; First Reading on 11-17-2025; Planning Commission on 12-09-2025; Public Hearing on 12-15-2025)
- 2025-158 An Ordinance providing appropriations for current expenses and other expenditures of the City of North Ridgeville, Ohio, for the period commencing January 1, 2026, and ending December 31, 2026.
(Introduced by Mayor Corcoran; First Reading on 11-17-2025)
- 2025-159 An Ordinance vacating a portion of Aspen Street.
(Introduced by Mayor Corcoran)

THIRD READINGS

- 2025-114 An Ordinance amending Sections 878.01, 878.03, 878.04 and 878.06 of the Codified Ordinances of the City of North Ridgeville, Ohio, to provide for the levy of an additional seventy-five one-hundredths percent (0.75%) income tax, beginning January 1, 2026, and to provide for a credit up to one percent (1.0%) for income paid to other municipalities.
(Introduced by Mayor Corcoran; Finance Committee Meeting on 07-16-2025; First Reading on 07-21-2025; Second Reading on 08-04-2025)
- 2025-146 An Ordinance adopting the City of North Ridgeville Cybersecurity Program in accordance with Ohio Revised Code Section 9.64(C).
(Introduced by Mayor Corcoran; First Reading on 11-03-2025; Second Reading on 11-17-2025)

MEETING ANNOUNCEMENTS

1. A Public Hearing will be held on Monday, December 15, 2025, at 6:30 p.m. in Council Chambers to discuss ORD. NO. 2025-145.
2. A Public Hearing will be held on Monday, December 15, 2025, at 6:35 p.m. in Council Chambers to discuss ORD. NO. 2025-110, 2025-154, and 2025-157.
3. A Public Hearing will be held on Monday, December 15, 2025, at 6:45 p.m. in Council Chambers to discuss ORD. NO. 2025-159.
4. The next Regular City Council meeting will be held on Monday, December 15, 2025, at 7:00 p.m. in Council Chambers.

ADJOURNMENT

**NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
NOVEMBER 17, 2025**

CALL TO ORDER:

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

INVOCATION:

Led by President Jacobs.

PLEDGE OF ALLEGIANCE:

Led by President Jacobs.

ROLL CALL:

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

Councilwoman Georgia Awig was excused.

Others Present: Mayor Kevin Corcoran, Finance Director April Wilkerson, City Engineer Christina Eavenson, Clerk of Council Nicholas Ciofani, and Assistant Clerk of Council Fijabi Gallam.

MINUTES - Corrections (if any) and approval:

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

President Jacobs noted the following.:

Board of Zoning and Building Appeals Special Meeting Minutes dated November 6, 2025.
Planning Commission Meeting Minutes dated November 12, 2025.

LOBBY:

President Jacobs opened the lobby session. He reminded everyone that the lobby session was not meant to be an interactive question-and-answer session. However, it was an opportunity for the public to address City Council and its administration. He asked anyone who would like to speak to come to the podium and state their name and address. He further added that each person was allowed three minutes to speak.

City of North Ridgeville Spending Problem and Operations

Greg Fanning of 6025 Haven Crest Court congratulated Councilwoman Holly Swenk on her election as an at-large council member. He also congratulated Councilman-elect Paul Wansky and Councilwoman-elect Cali Zingale, noting that while they may differ politically, they share common priorities for improving the city. Mr. Fanning thanked President Jason Jacobs and Councilwoman Georgia Awig for their years of service. He remarked that the failure of Issue 8 by 32.81% reflected a voter mandate for accountability, transparency, and fiscal responsibility. He expressed his concerns regarding the City's spending practices despite claims of financial hardship.

Moved by Winkel and seconded by Shaffer, an additional three minutes for Mr. Fanning to continue speaking.

A voice vote was taken, and the motion carried.

Yes – 6 No – 0

Mr. Fanning urged Council to consider cost-cutting measures, including salary reductions and eliminating unnecessary positions like the City Arborist. He called for a forensic audit of City expenditures to ensure transparency and restore public trust.

City of North Ridgeville Trust

Robert Baumgardner at 6327 Stoney Ridge Road noted that recent election results reflected residents' demand for transparency and accountability and the rejection of the Mayor's tax measure. Mr. Baumgardner remarked on the repeated misuse of the emergency clause. He expressed concern that nearly all legislation at the prior meeting passed under emergency clauses, calling this practice an attempt to shield decisions from scrutiny. Additionally, he raised issues regarding incomplete ballot language for the tax measure and questioned the administration's handling of first responder needs.

Moved by Winkel and seconded by Shaffer, an additional three minutes for Mr. Baumgardner to continue to speak.

A voice vote was taken, and the motion carried.

Yes – 6 No – 0

Mr. Baumgardner urged Council to restore proper legislative procedure, limit emergency powers to true emergencies, and ensure governance that values transparency and public involvement.

City of North Street Names

J.D. Gontkovsky of 34823 Cambridge Drive addressed the issue of street naming conventions in the city. He noted that the proposed name change discussed at the recent Planning Commission meeting would create a third street with the name "Orchard," adding to existing streets such as Orchard Grove and Orchard Lane. Mr. Gontkovsky pointed out that the city already has many streets with similar or repetitive names, including those beginning or ending with "Wood," as well as names like Debbie, Deborah, and Meadow-related names. He suggested that while past naming decisions cannot be changed, the City should consider avoiding overly common or repetitive names in future planning to reduce confusion.

ADMINISTRATORS REPORTS:

1. Mayor:

Mayor Corcoran remarked the following.:

- Mayor Corcoran requested the following for emergency passage on three pieces of legislation under first reading:

Ordinance 2025-153 – An Ordinance authorizing the Mayor to enter into a contract addendum according to law and in a manner prescribed by law with Greenman-Pedersen, Inc. for engineering inspection services. In early 2025, the City engaged GPI to provide engineering inspection services on some construction projects, given the workload of the existing inspectors. Successful project oversight necessitated outside services, and the demands of the different projects have caused the cost to rise beyond the Mayor's contractual authority. This Ordinance allows the contract to go up to a price of \$100,000, and this should be a sufficient amount for the remaining inspections. If there are any others beyond that, then they should be able to be handled by our own City inspectors.

Ordinance 2025-154 – An Ordinance suspending by-right cluster subdivisions in the R-1 Residence District and amending Chapters 1250, 1280 and 1282 of the North Ridgeville Zoning Code. This Ordinance will end developers' ability to approve cluster developments in the R-1 Resident District by amending the zoning code, keeping the original cluster requirements for reference. The City's first zoning code was adopted in 1960, allowing cluster development by right in residential areas. Developers increasingly proposed these projects instead of R-1 requirements due to smaller lot sizes and greater design flexibility. The master plan raised concerns about residential zoning, leading the City to hire a consultant to review and suggest changes. A new zoning code is being drafted based on this review, with approval expected by 2026. The draft will no longer allow cluster developments by right; instead, proposals must go through a plan unit development process involving rezoning to PUD by City Council. This aims to increase control and ensure high-quality neighborhoods. Until the new code is adopted, current rules permitting cluster by right remain, and new proposals continue. As the draft nears completion, the City plans to sunset the right to propose new cluster developments. The R-1 district will stay temporarily, allowing residential development with larger lot sizes than cluster projects. This ordinance won't affect existing cluster approvals or legal developments, protecting homeowners' rights for finance, sale, or improvements.

Ordinance 2025-155 - An Ordinance amending Ordinance No. 5311-2016 adopted by Council on January 4, 2016, to remove certain parcels. This Ordinance removes two non-productive parcels from TIF 13, created in 2016 as a .40B parcel TIF. It captures payments in lieu of taxes (PILOT) payments when commercial improvements increase property value. Some parcels are deemed non-productive if they have not generated PILOTs, remain farmland, or are being developed for residential use. In September 2025, the City's staff and outside counsel introduced 40C TIF incentive districts at a Committee of the Whole meeting, capturing revenue from all improvements, including residential. TIF proceeds fund public infrastructure. The Ordinance will remove two parcels on Sugar Ridge's north side from TIF 13, allowing them to be included in future incentive districts. Nearby parcels

that generate PILOTs can not be easily removed. A new 40C TIF will be created with separate legislation.

Ordinance 2025-156 – An Ordinance authorizing the Mayor to enter into a contract with William D. Schrauf for the purchase of real property. The purchase is for about 12.5 acres of vacant real property. Funds were appropriated in the budget year 2025 for the purchase. The City acquired 46 acres of land on Avon Beldon on the east side of Sugar Ridge and rezoned it for light industrial use to support future economic development. It had the opportunity to add adjacent acreage, which would enhance the site's development potential. The property would also be rezoned to light industrial, increasing the total developable land to nearly 60 acres. The purchase cost was \$300,000, with funds allocated in the 2025 budget for land acquisition.

Ordinance 2025-157 – An Ordinance amending Chapter 1226 Design Standards of the North Ridgeville Subdivision Regulations. The ordinance amended two sections of Chapter 1226, which outlined design standards in the city subdivision regulations. These sections addressed requirements for preserving wetlands, natural drainage courses, and other preservation areas. It prevents wetlands and drainage facilities from being located on residential sublots and requires maintenance to be the responsibility of the HOA. Additionally, the Ordinance clarifies rules and restrictions regarding easements related to public utilities.

- Root Road Park Closure – Root Road Park will be closed to the general public starting today because of construction on the new parking lot. Updates on the project and reopening date will be shared as they become available.
- Cemetery Improvements Underway – Work is currently in progress at all three North Ridgeville cemeteries – Ridgeville Cemetery, Fields Cemetery, and Sugar Ridge Cemetery – to replace aging and damaged fencing. As part of the project, the contractor is installing new landscaping that will serve as a natural barrier and enhance the appearance of each site. The North Ridgeville Historical Society will preserve a section of the original Ridgeville Cemetery fence for inclusion in a future display to honor the city's history while improving its sacred spaces.
- Coffee & Conversation will be held in the Council Chambers from 8:30 to 9:30 a.m. tomorrow, Tuesday, November 18, 2025, for meaningful conversation and community-building insight. Community Care is currently in great need of donations to restock its pantry. Attendees are encouraged to bring a donation to support Community Care's ongoing efforts to serve local families.
- Holiday Food & Toy Drive – Residents could contribute to the City's annual Food and Toy Drive by donating non-perishable food items and new toys in their original packaging to benefit North Ridgeville Community Care. Donation boxes are available at City Hall, Parks and Recreation, and the Senior Center through Wednesday, November 26, 2025. This would help bring comfort and joy to neighbors who need it most this holiday season.
- City Offices Closed – City offices will be closed in observance of the Thanksgiving holiday on Thursday, November 27, 2025, and Friday, November 28, 2025.

Moved by Mayor Corcoran and seconded by Swenk to go into an Executive session for the purpose of discussing property purchase.

A roll call vote was taken, and the motion carried.

Yes – 6 No – 0

Adjourned into Executive Session at 7:26 p.m.

Reconvened into the Regular City Council meeting at 7:46 p.m.

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

A roll call vote was taken, and the motion carried.

Yes – 6 No – 0

Mayor Corcoran concluded his report.

2. Engineer:

City Engineer Christina Eavenson provided the following:

- The two discussed ordinances:
 - Ordinance 2025-151 for the Sugar Ridge Road and Bender Road Roundabout.
 - Ordinance 2025-152 for the rehabilitation of Sugar Ridge Road from Bender Road to Waterbury Boulevard.
- It was explained that Sugar Ridge Road and Bender Road Roundabout and rehabilitation of Sugar Ridge Road are now ODOT LPA projects, resulting in significantly higher design costs due to extensive vetting and reporting requirements, including:
 - Alternative design analysis
 - Environmental clearances
 - Cultural resource reviews
 - Utility relocation reporting
 - Complex invoicing requirements
- Cost comparisons were provided: Stoney Ridge Road Peanut Roundabout (no ODOT involvement): approximately \$200,000. Sugar Ridge/Bender Roundabout (with ODOT involvement): not to exceed \$429,000. Efforts to reduce costs were reported, including narrowing the scope and performing some work in-house.
- Added that future ODOT-involved projects will likely require more exhaustive scopes and higher costs.
- Proposed language changes to Chapter 1226 Design Standards were discussed, aiming to prohibit shared drainage systems in private yards for future subdivisions, citing recurring drainage complaints caused by alterations to shared systems. It was recommended that developers place shared drainage systems in common areas to avoid future conflicts.

City Engineer Eavenson concluded her report.

3. Director of Finance:

April Wilkerson, the Finance Director, has no new items for discussion.

Councilman Shaffer questioned the status of the City’s financial position following prior statements about a potential shortfall and the need for a tax increase. He noted that during the recent Finance Committee meeting on the 2026 budget, there was no discussion about service cuts, and additional spending was suggested.

Director Wilkerson clarified that she did not use the terms “financial crisis” or “emergency,” but she acknowledged using the word “shocked” in earlier discussions. She added that she informed everyone that the figures were estimates and were updated during the budget process. Fund summaries and related documents were provided during the Finance Committee meeting and are available to the public upon request.

Councilman Shaffer asked whether a forensic audit would provide additional benefit.

Director Wilkerson explained that the City undergoes annual audits by the Ohio Auditor of State, which reviews all records, cash, fund summaries, and transactions approved by City Council. She was uncertain what additional value a forensic audit would provide beyond the existing state audit.

4. Other Reports:

President Jacobs noted the following.:

- October 2025 Water Distribution and EPA Report
- September 2025 Building Division Report

COUNCIL COMMITTEE REPORT(S):

There were none.

CORRESPONDENCE:

There were none.

OLD BUSINESS:

There were none.

NEW BUSINESS:

The North Ridgeville Planning Commission took action on the following items at its regular meeting of November 12, 2025:

1. 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 station and gasoline station.

(Introduced by Councilman Abens; First Reading on 07-21-2025; Council referred to Planning Commission and Building and Lands on 07-21-2025; to Building and Lands on 08-18-2025; to Planning Commission on 09-09-25; Council approved PC extension on 09-15-2025; to Planning Commission on 10-14-2025)

PC ACTION: Planning Commission recommended approval of the ordinance with amendments, as presented, which was approved by a vote of 4-1 (Toth).

Moved by Abens and seconded by Swenk to approve the Planning Commission's action for Ordinance Number 2025-110 with recommendation.

Councilman Shaffer expressed confusion about the definition of automotive service stations and gasoline stations, which are considered synonymous with the current terminology. He explained that an automotive service station provides vehicle maintenance and may or may not sell gasoline, while a gasoline station solely sells fuel. He questioned why they are treated as the same.

Councilman Abens stated that legal counsel and the Planning Director advised using the terms interchangeably because some service stations also sell gasoline, which leads to them being listed as synonyms.

A voice vote was taken, and the motion carried.

Yes – 5 No – 1 (Shaffer)

2. 2025-145 An Ordinance providing for the renaming of Thibo Trail to Orchard Park Drive.

(Introduced by Mayor Corcoran; First Reading on 11-03-2025)

PC ACTION: Planning Commission recommended approval of the ordinance with the condition that Orchard Park Drive start where the street bends east and that the existing dwellings with Avon Belden addresses are maintained as such on a portion of unnamed street, which was approved by a vote of 5-0.

Moved by Abens and seconded by Swenk to approve the Planning Commission's action for Ordinance Number 2025-145.

Councilman Shaffer admitted that he sometimes gets confused by street names that are similar.

A voice vote was taken, and the motion carried.

Yes – 6 No – 0

RECESS:

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

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Ordinance and Resolution submittal(s)
FIRST READINGS:

Clerk of Council Nicholas Ciofani:

- O 2025-151 An Ordinance authorizing the Mayor to enter into a contract with Fishbeck, a professional consulting firm specializing in engineering, environmental sciences, architecture and construction management, to provide engineering services for the Sugar Ridge Road and Bender Road Roundabout in an amount not to exceed \$429,807.00.
(Introduced by Mayor Corcoran)

Ordinance Number 2025-151 moved to Second Reading.

Clerk of Council Nicholas Ciofani:

- O 2025-152 An Ordinance authorizing the Mayor to enter into a contract with American Structurepoint Inc., a national full-service architecture and engineering firm, to provide engineering services for the Sugar Ridge Road Rehabilitation Project in an amount not to exceed \$370,410.00.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Abens to dispense with the second and third readings for 2025-152.

Mayor Corcoran remarked that the Engineering Services contracts were essential to meet upcoming ODOT deadlines. Both the Sugar Ridge Road rehabilitation project and the earlier ordinance for the roundabout were being managed by ODOT, which imposed strict timelines. To comply, both engineering firms requested that the projects proceed on an expedited basis, allowing them to complete necessary groundwork such as surveying before winter conditions made it difficult or impossible. He requested adoption without the emergency clause.

Councilman Winkel had asked the City Engineer for Clarification on ODOT's role in the project costs, noting that while ODOT controlled certain increases, their contribution brought significant value.

City Engineer Eavenson explained that both projects operated under a 20/80 cost share, meaning ODOT covered the majority of construction expenses. Without that partnership, it would have been difficult for the City to move forward. Additionally, the projects benefited from separate funding sources—one through CMAC and the other via NOACA—which allowed for faster completion and a broader scope than the City could achieve alone. These enhancements included features such as a multi-use path and drainage improvements. Although engineering costs had risen by \$200,000, the engineer affirmed that the investment was well worth the outcome.

Mayor Corcoran reminded everyone that 20% is the local share and 80% is paid for through the ODOT NOACA process.

A roll call vote was taken, and the motion failed.

Yes – 4 No – 2 (Swenk and Shaffer)

{Clerk notes: The motion to adopt 2025-152 was withdrawn because the motion to dispense with second and third readings failed 4-2.}

Moved by Mayor Corcoran and seconded by Winkel to withdraw adoption of 2025-152 because there needs to be a 2/3rd vote of Council to dispense with the second and third readings for 2025-152.

A roll call vote was taken, and the motion failed.

Yes – 6 No – 0

Ordinance Number 2025-152 moved to Second Reading.

Clerk of Council Nicholas Ciofani:

O 2025-153 An Ordinance authorizing the Mayor to enter into a contract addendum according to law and in a manner prescribed by law with Greenman-Pedersen, Inc. for engineering inspection services.

(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Abens to dispense with the second and third readings for 2025-153.

Mayor Corcoran stated that the amount exceeded the threshold that he was authorized to approve. Additional inspection services were needed through the end of the year.

Councilwoman Swenk noted that there was originally no addendum attached to the legislation. The Assistant Clerk emailed the addendum to this legislation for clarification.

A voice vote was taken, and the motion carried.

Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Abens to add the emergency clause to continue the engineering inspection services for the remaining portion of the year.

A voice vote was taken on the emergency clause, and the motion was carried.

Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Abens to adopt 2025-153 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2025-153.**

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

- O 2025-154 An Ordinance suspending by-right cluster subdivisions in the R-1 Residence District and amending Chapters 1250, 1280 and 1282 of the North Ridgeville Zoning Code.
(Introduced by Mayor Corcoran)

Ordinance Number 2025-154 was moved to the Planning Commission for further review and recommendation.

Clerk of Council Nicholas Ciofani:

- O 2025-155 An Ordinance amending Ordinance No. 5311-2016 adopted by Council on January 4, 2016, to remove certain parcels.
(Introduced by Mayor Corcoran)

Ordinance Number 2025-155 moved to second reading.

Clerk of Council Nicholas Ciofani:

- O 2025-156 An Ordinance authorizing the Mayor to enter into a contract with William D Schrauf for the purchase of real property.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Swenk to dispense with the second and third readings for 2025-156.

Mayor Corcoran explained that the City has the opportunity to acquire residential property to be removed from housing developments, similar to the adjacent 46 acres. The plan was to rezone this parcel for light industrial use, making the entire nearly 60-acre area a potential business park. Progress was being made on this project, and the additional parcels were included in the approved budget. As with any property purchase, the emergency clause is used to secure the deal before others seize this opportunity to improve the fortunes of the city.

Councilman Shaffer wanted clarification on the plan for the business park.

Mayor Corcoran explained that it depends on the buyer and the business that is coming in. There is a lot that is unknown at this point. The City does not know how many parcels would be needed for the business park. There are a lot of different possibilities. He noted that there is not a lot of industrial property located in the city. Purchasing property for the business park allows the City to attract more employers and employees, and more importantly, generate income tax for the city through this project.

Councilwoman Swenk mentioned that this also prevents a subdivision from buying prime property and building more houses on it. She agreed with the purchase.

A voice vote was taken, and the motion carried.

Yes – 6

No – 0

Moved by Winkel and seconded by Awig to add the emergency clause to close on the property as soon as possible.

A voice vote was taken on the emergency clause, and the motion was carried.

Yes – 6 No – 0

Moved by Winkel and seconded by Awig to adopt 2025-156 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2025-156.**

Yes – 6 No – 0

{Clerk notes: The meeting reverted to Ordinance Number 2025-152.}

Clerk of Council Nicholas Ciofani:

O 2025-157 An Ordinance amending Chapter 1226 Design Standards of the North Ridgeville Subdivision Regulations.
(Introduced by Mayor Corcoran)

Ordinance Number 2025-157 was moved to the Planning Commission for further review and recommendation.

Clerk of Council Nicholas Ciofani:

O 2025-158 An Ordinance providing appropriations for current expenses and other expenditures of the City of North Ridgeville, Ohio, for the period commencing January 1, 2026, and ending December 31, 2026.
(Introduced by Mayor Corcoran)

Ordinance Number 2025-158 moved to Second Reading.

Clerk of Council Nicholas Ciofani:

O 2025-159 An Ordinance vacating a portion of Aspen Street.
(Introduced by Mayor Corcoran)

Ordinance Number 2025-157 was moved to the Planning Commission for further review and recommendation.

SECOND READINGS:

Clerk of Council Nicholas Ciofani:

O 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; B & L on 08-18-2025; B & L Report to City Council on 09-02-2025; Planning Commission on 09-09-2025; Council Approved a 60-day Extension Deadline on 09-15-2025; Planning Commission on 10-14-2025; Planning Commission on 11-12-2025)

Moved by Abens and seconded by Awig to amend Ordinance Number 2025-110 by substitution with the amended version from the Planning Commission, which was submitted to City Council before the meeting.

A roll call vote was taken, and the motion was carried.

Yes – 6 No – 0

Ordinance Number 2025-110 moved to Third Reading.

Clerk of Council Nicholas Ciofani:

O 2025-146 An Ordinance adopting the City of North Ridgeville Cybersecurity Program in accordance with Ohio Revised Code Section 9.64(C).
(Introduced by Mayor Corcoran; First Reading on 11-03-2025)

Ordinance Number 2025-146 moved to Third Reading.

THIRD READINGS:

There were none.

MEETING ANNOUNCEMENTS:

President Jacobs noted the following:

1. Utilities Committee meeting will be held on Monday, December 1, 2025, at 6:15 p.m. in Council Chambers to discuss ORD. NO. 2025-147.
2. The next Regular City Council meeting will be held on Monday, December 1, 2025, at 7:00 p.m. in Council Chambers.
3. A Public Hearing will be held on Monday, December 15, 2025, at 6:30 p.m. in Council Chambers to discuss ORD. NO. 2025-145.

President Jacobs extended warm wishes to residents for a happy, healthy, and safe Thanksgiving holiday and expressed gratitude to City employees for their dedication throughout the year. He also congratulated the winners of the recent Council-At-Large race—Mrs. Swank, Mr. Wolanski, and Mrs. Zingale—and offered assistance during their transition.

Councilman Winkel shared reflections on his role as Finance Committee Chair, noting that the recent budget review spanned 14 hours over two days, a significant improvement from prior years. He expressed the seriousness of the City’s three-year financial projections, for collaborative solutions, and announced plans to publish a condensed version of the budget online to promote transparency.

Councilman Winkle urged public participation in future finance meetings and defended the Finance Director's professionalism and hard work.

Councilman Shaffer congratulated the newly elected officials and remarked that most council votes are noncontroversial. He commended residents for rejecting the proposed tax increase and concluded with holiday wishes.

ADJOURNMENT:

President Jacobs adjourned the meeting at 8:24 p.m.

Approval of minutes on December 1, 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

FINALIZATION OF AGENDA:

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

5–Yes, 0–No

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on September 24, 2025, meeting.

Motion by Holub, 2nd by Grigsby for approval of minutes from the commission meeting on September 24, 2025.

5–Yes, 0–No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Georgia Awig reported Jimmy John's is being worked on (next to the UH Urgent Care). The convenient store between Center Ridge and 83 is being stocked. Continued work on Chestnut Ridge Road. The bridge at 83 between Lorain & Sugar Ridge should be done by the end of this month. Fields Methodist Church is celebrating their 200th anniversary this month. The Senior Center spaghetti dinner is this Friday and is sponsored by the VFW. The Senior Center Health Fair is tomorrow from 9:00-11:00a.m. Issue 8 is on the ballot and the Mayor & Finance Director along with other people in the administration has been going around town doing different talks discussing the Income Tax increase. Trick or Treat is Friday, October 31 from 6:00-7:30PM. Election Day is November 4.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby reported transportation/maintenance building is nearly complete. It is about 20K square feet on the first floor. It is a great space. We will be having continued construction on the new school. This last meeting was a fun one as we started recognizing student of the month and employees. One field trip for the cheer team to Disney World. Sign Language students will be attending Gallaudet University in DC, school for the deaf. Service trip to Costa Rica this June.

FINANCIAL REPORT:

Parks & Recreation Director Kevin Fougousse reported that Trust Fund revenue in September was \$32,712.48. Trust Fund unencumbered balance through September is \$307,472.08. The Park and Recreation Improvement Fund revenue in September was \$2,302.50. The Park and Recreation Improvement Fund unencumbered balance through September is \$226,519.74. Trust Fund expenses in September were \$23,181.11. Our General Fund expenses in September were \$38,274.99.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse reported that we had 12 bidders for the Root Road Park Improvement Project. The lowest and best bid was Grassbaugh LLC. Grassbaugh bid was \$763,357.08. The engineer's estimate was \$817,800.00. Herk Excavating will begin the concrete work for the new pedestrian bridge at Frontier Park. Starting the week of November 3, they will remove the existing bridge. Project is slated to be completed by the contract deadline of November 30, 2025. The RFP for the Parks & Recreation Mast Plan was published on Monday, October 13. Firms have until Friday, November 14 to submit their proposals.

RECREATION SERVICES ADMINISTRATOR REPORT:

Beginner ASL Class Session II will run October 28-December 16. We currently have 06 enrolled. Petite Stars Tap & Ballet Dance runs November 3-December 15 and we have 07 enrolled. NRPRD Annual Fall Fest ran on October 11 from 4:00-6:00PM in South Central Park. We had an estimated 1K people attend. The 12th Annual CLE Stache Dash will be held on Saturday, November 1. The 1M starts at 8:45a.m. and the 5K starts at 9:00a.m. We currently have 142 in the 5K and 62 in the 1M. The annual Holiday Food & Toy Drive runs October 31-November 28. Our 15th Annual Black Light Zumba Program will be held on Tuesday, October 28 from 6:30-7:30PM. Our current enrollment is 18. Lacrosse Learn To Play Program will be held on Sunday, November 16 from 3:00-5:00PM at North Olmsted Recreation Center. Our current enrollment is 11.

GROUNDS MAINTENANCE REPORT:

Brian Smith reported that they started landscaping the cemeteries and all the graves. All the fencing has been removed and natural barriers/beds will be installed (work being completed by Tri-R Property Management). Turf will start to be repaired at Shady Drive Complex. Hopefully start tree removal in South Central Park. Summer Camp storage area is going through a remodel.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business

ADJOURNMENT: Meeting adjourned at 7:52PM

**NORTH RIDGEVILLE BOARD OF ZONING AND BUILDING APPEALS
MINUTES OF
REGULAR MEETING – THURSDAY, NOVEMBER 20, 2025**

CALL TO ORDER:

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

ROLL CALL:

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

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

MINUTES:

Regular meeting minutes of October 23, 2025

Special meeting minutes of November 6, 2025

Moved by Masterson and seconded by Toth to approve the regular meeting minutes of October 23, 2025, and the special meeting minutes of November 6, 2025.

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

PLANNING COMMISSION REPORT:

Mr. Toth stated that the North Ridgeville Planning Commission took action on two items at their regularly scheduled meeting on November 12th, 2025. The first item was Ordinance 2025-110, an ordinance amending Sections 1266.0, 1268.02 and 1272.04 of the North Ridgeville Zoning Code to update use regulations for automobile service stations and gasoline stations, as amended.

This legislation was introduced by Councilman Abens in July of this year. His stated intent in proposing the ordinance was in response to the public concern expressed with the application and eventual approval of the Circle K gas station project at the corner of Root and Lorain Roads.

The legislation was initially proposed as prohibiting the establishment of a new gas station within a one-mile radius of an existing gas station, similar to the recently passed legislation prohibiting the establishment of a new car wash within a one-mile radius of an existing car wash. After thoughtful review, it was determined that the one-mile radius would excessively inhibit the opportunity to provide additional future fueling station options to our residents, especially in underserved areas of the city. In the end, Planning Commission recommended for approval by City Council an amended version of the legislation which decreases the exclusion zone from a one mile radius to a one-half mile radius from an existing service station.

The second item was Ordinance 2025-145 an ordinance providing for the renaming of Thibo Trail to

Orchard Park Drive. PC Action: The Planning Commission recommended approval of the ordinance with the condition that Orchard Park Drive start where the street bends east and that the existing dwellings with Avon Belden addresses are maintained as such on a portion of unnamed street.

In addition to these two items, Director Lieber advised the Commission on an Administrative Approval for a Certificate of Zoning Compliance for postal packing and shipping services to: The UPS Store located at 34297 Center Ridge Road (in the Giant Eagle Plaza).

OTHER REPORTS OR CORRESPONDENCE:

PUBLIC HEARINGS:

PPZ2025-0382 Andrew Bennie, 51 Cadet Drive, PPN: 07-00-022-105-014

Proposal consists of constructing a breezeway roof connecting house and detached garage. Property is zoned R-1 Residence District. Requests:

1. A 10-foot variance for setback of a detached private garage from a dwelling. Applicant shows 0 feet, code requires 10 feet, Section 1294.03(a).
2. A 164-square foot variance for area of a detached private garage. Applicant shows 840 square feet, code allows 676 square feet, Section 1294.03(d)(1).

Application was read.

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

Andrew Bennie 51 Cadet Drive, North Ridgeville, OH 44039, was sworn in.

Chairwoman Masterson asked Director Lieber for her administrative review.

Director Lieber stated that the application was tabled at their last meeting, and the applicant has returned with a modified proposal. The applicant has amended the proposal involving construction of a breezeway between his existing home and the 22 by 28-foot detached garage that was permitted and constructed in 2023. She stated that the roof breezeway would be 14 feet wide and cover the approximate 16-foot gap between the structures. She explained that adding 224 square feet of roofed area to the existing 616 square foot building would bring the total garage area to 840 square feet and that exceeded the allowable size by 164 square feet. She added that also, because that breezeway in effect connected the two structures, the garage became attached to the home, which was second variance for the separation between two structures and the applicant had reduced the level of request for the area of the garage from exceeding code requirements by 40% to exceeding code requirements by 24%.

Chairwoman Masterson asked the applicant if he had anything to add since the last time he presented.

Mr. Bennie stated that he did not.

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

Member Toth stated that he had questions for the Administration. He commented that essentially what's happening is that he is tying this breezeway into his garage and his home with this plan as drawn. He asked if the applicant were to terminate his roof line, say a foot short off the garage and a foot short of

the home, he wouldn't even be there.

Chief Building Official Fursdon stated that he would still be there for a variance because an accessory structure must be 10 feet away from the dwelling, so he wouldn't meet the 10-foot requirement. He commented that he didn't know why he would separate it from the garage, but if it were an independent structure, it wouldn't be 10 feet away from the garage and it wouldn't be 10 feet away from the dwelling, so he would still be there for variances.

Member Toth asked if he would not have the opportunity to erect a trussed roof supported by posts to connect or not to connect, but to provide a roof for a walkway from the garage to the home, that would be considered an accessory structure.

Chief Building Official Fursdon stated that anything outside of the dwelling is considered an accessory structure to the property, like a shed, a garage, even a chicken coop is still considered an accessory structure to the dwelling.

Member Toth asked if it would be similar to say a gazebo.

Chief Building Official stated yes.

Chairwoman Masterson stated that the last time the applicant was before the Board, they reviewed the Duncan factors and stated that she understood the need for wanting to be able to go from his garage to his house and not get wet. She indicated that she appreciated the fact that he decreased his variance request from 40% to 24%. She stated that he had a very unique property and didn't have a lot of other options as to where it could go and thought he had done a good job in his presentation. She asked if anyone from the administration had any comments, concerns or questions.

Council Liaison Winkle stated that he thought one of the things they needed to make sure of was that the integrity and character of the neighborhoods were considered and that the breezeway really wouldn't be that visible from the street.

Assistant Law Director Morgan stated that she agreed with the point that was just made by Mr. Winkle that it was not going to be visible at all from the street.

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

None were given.

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

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

PPZ2025-0389 Denise Bittner, Body Remedy Massage & Wellness LLC, 7079 Avon Belden Rd, PPN: 07-00-021-117-094

Owner: Avon Belden Business Mall, LLC. Proposal consists of window signage. Property is zoned B-2 Central Business District. Request:

1. A variance for window signs occupying 100% of a window area, code allows 50%, Section 1286.11(b)(1).

Application was read.

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

Denise Bittner, Body Remedy Massage & Wellness LLC, 7079 Belden Rd, North Ridgeville, OH 44039, was sworn in.

Chairwoman Masterson asked Director Lieber for her administrative review.

Director Lieber explained that the applicant operated a massage establishment and one of the units of a multi-tenant commercial building on Avon Belden Road. She stated that the City's zoning inspector had observed that window signage had been installed recently, completely occupying the four west facing storefront windows of that unit and that the zoning code allows for 50% coverage by window signs. She indicated that a notice of zoning violation was issued and the applicant was seeking a variance as a means to remedy that violation. For purposes of that review, the four west-facing windowpanes comprising that storefront system were considered one window area, while the north facing windows that approached that front door to the business were considered a separate window area. She mentioned that although the storefront glazing wrapped around the corner, the change in building plan constituted an architectural separation, so in looking at the definition of window area, window area separated by piers architectural, columns or similar features that are not glass or window framing or support shall be considered separate and distinct window areas. She stated that in this case, the determination was made that those four windows were one window area, therefore, the signs constituted 100% coverage.

Chairwoman Masterson asked the Ms. Bittner to present her application.

Ms. Bittner stated that she had not realized the two side sections of the window were being considered as part of the overall coverage until this meeting. She explained that she believed the current window coverings constituted 80% coverage. She noted that she had been in business since 2018 on Center Ridge Road and originally selected her previous location because of its visibility near the stoplight at the Marathon station; however, when the road expansion removed the stoplight, they lost visibility and traffic.

She stated that she began searching for a new space with better visibility and came across the current unit by chance after noticing a large "For Rent" sign in the window. The unit was twice the size of her former location, allowing room for expansion. She added that North Ridgeville Eye Care had occupied the location for eight years and had similar window coverings, which led her to assume her business would be permitted to use the windows in the same way.

Ms. Bittner explained that the images on the window serve as coverings because the space behind them is an active massage treatment room, where light, sound, and temperature control are necessary. They also intended the coverings to serve a dual purpose as signage. She noted the difficulty of designing signage due to the window being divided into four sections and mentioned that attempts to place her previous unit's logo looked awkward. She stated that she believed the current design was tasteful,

professional, and impactful, consistent with what is typically used in similar businesses, and that they had received many compliments.

She stated that she was unaware of the ordinance until receiving a phone call and violation notice. She expressed hope that the business would be allowed to keep the coverings, reiterating her belief that they represented 80% coverage because the two side panels appeared architecturally separated by the same framework. She acknowledged that based on the City's interpretation, the coverage may be considered 100%.

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

Director Lieber stated that she wanted to add one more comment because it was pointed out that there had been signage in that window prior, so she went on a bit of a fact-finding mission to see if she could find any evidence of a permit or approval for that. She said, as they were aware the sign ordinance was updated in 2023 and so was in effect. And this was when this business moved in, but before that, she thought perhaps they didn't have rules on the books regarding that, governing that same factor. But in fact, limitations on window signage also existed in the version of the zoning code that was previously in effect. She had asked Ms. Wieber to go back into the records in the minutes of BZBA to look up that unit and to see if there had been any variances granted for that location and she did not turn up any. She commented that there may very well have been signage at the location in the past, but it wouldn't have been signage that had been permitted, issued a permit for that was more compliant with the code at the time, so likely it just kind of flew under the radar and hadn't been noticed by city staff.

Chairwoman Masterson stated that in the past, due to staffing, it would have only been addressed if somebody complained and asked if this time the zoning inspector noticed it and that was how the complaint came about.

Director Lieber stated that that was correct.

Mr. Toth stated that Director Lieber's comments brought something to mind and asked if one would be permitted to put a translucent like frosting film over 100% of the window.

Director Lieber stated that there were probably a variety of different things that could be done and that a film could be one option. She mentioned that it could get a little tricky when thinking about what signage is and what is an architectural feature of the building. She explained that obviously if you have graphics or words that's signage, something opaque or that could be shades or some kind of tinting like that, if it retains the character as a window, then those would be perfectly acceptable. She indicated that the grey area might happen if for example there was a T-Mobile store and they had windows and they decided to put hot pink over all their front windows, which is their brand color and is more designed to be part of their brand, designed to be more signage. She stated that there were options there but that they just had to make sure it fell on the side of architecture and not on the side of signage.

Member Toth noted that the applicant stated she needed to control temperature and light through the windows for one of her treatment areas. He said he was comparing her request to the former North Ridgeville Eye Care signage. Drawing on his graphics background, he explained that their signage consisted of simple line-type lettering with their name and vision source, whereas the applicant's proposal involved four full-color illustrations that fully blacked out the windows.

He asked whether she would be permitted to use an opaque film to control light and temperature, and then add line-type signage similar to what North Ridgeville Eye Care had used. He added that, viewed from that perspective, the previous North Ridgeville Eye Care signage may have been compliant at the time because only the lettering itself would have counted as signage if the background covering was permitted.

Chairwoman Masterson commented that they were pictures and they didn't have the business name. She stated that she saw that Body Remedy, Massage and Wellness was on the top and then there was the little medallion sign, and asked if those were both permitted.

Director Lieber said that they were.

Chairwoman Masterson asked if they obtained permits for those.

Director Lieber stated that she believed that was the case, but she wanted to caution the Board that when looking at signage, they needed to be content neutral and could not look at the message. She explained that it could be a combination of graphics and colors and patterns and words but that was expressly something that they were cautioned not to discuss was the content of the sign as that runs afoul of case law that went before the US Supreme Court and in *Reed versus Town of Gilbert* it explicitly says you cannot look at the content of the sign in order to make determinations about how to classify it and she encouraged the Board not to look at or discuss elements of the graphics or words, et cetera, and just look at the area that was being covered.

Chairwoman Masterson asked if she was telling her that images were constituting the sign.

Director Lieber stated that that was correct.

Chairwoman Masterson continued and it didn't matter if there were words or no words and they were not allowed to take that into consideration at all.

Director Lieber commented that that was correct.

Assistant Law Director Morgan stated from a legal standpoint, words convey speech, as well as even dance is considered speech for purposes of a legal analysis. She added that whether it's the words like "I care" or whether it's a picture of someone getting a massage, those are equal.

Member Cain asked if they could go through non-see-through tinting to achieve the same result and it wouldn't be considered a sign, just because it would be a blackout color and asked if that was correct.

Director Lieber stated that that was correct.

Member Cain stated that that would just be his thought or suggestion to help them get into that percentage that they needed to be into.

Ms. Bittner commented that regarding the tinting, when a person was in a room and they were getting undressed, if the windows were tinted so you can't see in, but they could see out, that made them feel uncomfortable. She said it was the same thing with their door and that they had black curtains

temporarily on the door, because if someone's walking down the hall or leaves the room to go to use the restroom, they were in bathrobes.

Member Cain stated that he believed they made a film for both sides for windows for that reason.

Ms. Bittner stated that they did but the hard part was also being able to put signage up as well as protective film or covering for privacy was kind of tricky. She mentioned that she had been trying and it took her months to figure out even what would be something that she could use for dual purposes. She said that it was also a covering, but it was also kind of like signage so people could identify them because their main entrance was in the rear and they had been having a lot of trouble with people seeing them and knowing where to go.

Mr. Cain stated that using that other film with what they had, they could shrink what they had. They could still purvey their message and still get into their percentage with a different covering by doing the math he commented that that was just his thought.

Ms. Bittner stated that for clarification, the two side windows that were divided by the frame were not included in the area and asked if that was correct.

Director Lieber stated that they were a separate window area.

Chairwoman Masterson stated that what Director Lieber stated was that it was considered a different part.

Ms. Bittner commented that because if it was, then the images would have to be shrunk down to the point that she didn't think they would be viewable from the street, which was obviously the point of renting the unit. She stated that that was her concern with the area if it was only those four windows.

Chairwoman Masterson stated that for clarification purposes the Board was looking at just the sign issue and being able to see in and out, while she understood that was very important to the applicant, was really not something that the Board could consider. She explained that the Board was just looking at the area and according to the way that Director Lieber and the Planning Department had determined the variance request, she may have asked for an 80% variance, but it was a 100% variance. She asked if there was anyone in the audience that wanted to speak on behalf of the matter.

Holly Swank, 36259 Center Ridge Road, North Ridgeville, OH 44039, was sworn in.

Ms. Swenk stated that she was a North Ridgeville Eye Care patient when they moved into that building and that the front room was an exam room and the signage that was there, it covered the inside and the outside. She stated that she understood that they probably didn't get caught and they probably didn't get a variance, but her question was if the variance was granted, did it go with the building itself or did it stay with the business.

Chairwoman Masterson replied that it stayed with the building.

Ms. Swenk stated that she didn't know the massage place was there until she turned the corner and saw the signs. She mentioned that she didn't think the pictures were in bad taste and she knew that they

weren't supposed to talk about the pictures, but she just felt like it would be another expense for her to incur moving into the unit and having those big signs prior to being there. She stated that she knew ignorance was 1/10th of the law, but she advocated for the Board to grant it. She said that she did believe the building, if the Board granted the variance, she believed that the building if sold would probably be sold to the city, so then it wouldn't be an issue. She added that she they needed to do what they could to keep businesses in North Ridgeville.

Chairwoman Masterson asked if there was anyone else who wished to speak on the matter.

John Borden, 40182 Biggs Rd, Lagrange, OH 40182, was sworn in.

Mr. Borden stated that he understood what they were saying with the covering and he knew it was in their packets but he wanted to reiterate that as soon as they added the pictures, the uptick in clientele kicked up tremendously and as a small business owner and part owner, that was a huge thing. He added that he didn't think it was in bad taste and that they could go around and look at all the other the chain massage businesses and they did the same thing with all of those locations, with those pictures and those clings. He said that it was normal and not abnormal. He mentioned that the other thing he just didn't understand was what was meant by those two windows not being part of the front window because they're separated by the same frame, the exact same frame as the front and that they weren't separated like architecturally.

Chairwoman Masterson stated that just like a building, the front is the front, and the side is the side.

Director Lieber stated that when the building has turns and angles or if a building had glass all the way around for example, you wouldn't say that the front and the back, just because it was glass all the way around, was the same window area. She explained that when there's a 90 degree bend in the building, that became an architectural element where the building itself has changed in orientation and footprint. She stated that if that little area was popped out parallel to those windows, it would be the same window area, but it wasn't.

Mr. Borden commented that it was more perpendicular.

Chairwoman Masterson asked if anyone else had any questions or comments.

None were given.

Chairwoman Masterson stated that she really didn't like large variances and a 100% variance was a really large variance for her to try to justify. She said that she understood that there was a sign in there in the past, but it looked like it wasn't legal.

Council Liaison Winkel stated that he agreed with the comments that the pictures seem pretty common with that type of business but asked Assistant Law Director Morgan if it was possible for the variance to be tied to the business permit, the business application that they would file with the city that was required for the use permit.

Assistant Law Director Morgan stated that while such an approach was possible, it was generally discouraged due to the difficulty of monitoring it once implemented. She added that she would not

encourage it. She agreed with the Chairwoman that this was a very large variance request and clarified that the ordinance is content-neutral, meaning the Board only needed to consider square footage, not the content of the signage.

Chairwoman Masterson asked the applicant if it was possible to table the application and then they came back next month with another solution because she had a hard time when someone was asking for a 100% variance. She explained that once the Board made their determination, any appeal to their decision would have to go through Common Pleas Court. She stated that they had the option of withdrawing the application or tabling it or they could take a vote.

Ms. Bittner asked if she would be in violation and would have to remove anything during that process or would they just be waiting until she proposed new ideas.

Chairwoman Masterson stated that in the meantime, it would be allowed to stay the way it was until the matter was resolved.

Ms. Bittner stated that they could definitely test different things and table the application. She remarked that it was an additional expense and that they had paid \$600 for the signs.

Chairwoman Masterson stated that she understood and appreciated small businesses, but she was asking for a 100% variance and that sets precedent. She added that while yes, she did go through expense, the other aspect was that she should have checked with the city if there were any rules and regulations. She explained that she had two options, the Board could continue on and she could ask for a vote or they could table it and she could come up with some other solutions that were not such a large variance request.

Ms. Bittner stated that that sounded good.

Chairwoman Masterson asked if they were going to table the application.

Ms. Bittner stated that that was correct.

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

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

ADJOURNMENT:

The meeting was adjourned at 7:39 PM.

Linda Masterson

Tina Wieber

Chairwoman

Recording Secretary/Deputy Clerk of Council

Thursday, December 18, 2025
Date Approved

DRAFT



Financial Report

For the Period Ending October 31, 2025

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

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	\$1,719,735.95	\$19,698,410.50	\$1,668,859.45	\$16,896,172.28	\$19,696,782.65	\$1,068,239.77	\$18,628,542.88
207	PAYROLL RESERVE	\$516,147.05	\$2,057.74	\$622,686.75	\$0.00	\$436,727.75	\$702,106.05	\$0.00	\$702,106.05
210	STREET CONSTRUCTION M & R	\$2,031,539.06	\$197,783.87	\$1,979,947.65	\$274,928.51	\$1,920,730.88	\$2,090,755.83	\$347,208.20	\$1,743,547.63
215	STATE HIGHWAY	\$219,602.77	\$16,299.75	\$158,097.65	\$0.00	\$108,495.00	\$269,205.42	\$11,503.80	\$257,701.62
220	MOTOR VEHICLE LICENSE TAX	\$129,348.83	\$45,248.16	\$500,697.67	\$33,464.01	\$406,494.95	\$223,551.55	\$4,904.15	\$218,647.40
225	STREET LEVY	\$1,608,718.39	\$4,034.95	\$1,879,676.43	\$869,194.48	\$2,232,856.73	\$1,255,538.09	\$468,303.85	\$787,234.24
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	\$0.00	\$3,866,400.00	\$0.00	\$0.00	\$0.00
245	POLICE LEVY	\$190,382.37	\$1,986.59	\$1,787,530.64	\$125,766.06	\$1,424,108.92	\$553,804.09	\$0.00	\$553,804.09
246	POLICE PENSION	\$32,334.18	\$1,407.17	\$476,355.73	\$6,214.25	\$60,638.19	\$448,051.72	\$0.00	\$448,051.72
247	SAFETYVILLE	\$14,263.06	\$62.36	\$9,563.06	\$5.89	\$6,391.53	\$17,434.59	\$9.25	\$17,425.34
250	LAW ENFORCEMENT TRUST	\$1,442.97	\$62.36	\$22,296.61	\$0.00	\$6,713.75	\$17,025.83	\$0.00	\$17,025.83
252	LOCAL LAW ENFORCE ASST	\$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39.79	\$0.00	\$39.79
255	DRUG LAW ENFORCEMENT	\$7,509.35	\$63.17	\$1,269.69	\$0.00	\$3,000.00	\$5,779.04	\$750.00	\$5,029.04
257	DUI ENFORCEMENT & EDUCATION	\$4,078.02	\$60.17	\$1,601.66	\$0.00	\$0.00	\$5,679.68	\$0.00	\$5,679.68
258	CLK COURT COMP SERV	\$338,244.02	\$3,138.87	\$31,008.99	\$2,773.40	\$13,643.51	\$355,609.50	\$6,940.49	\$348,669.01
259	COURT COMPUTERIZATION	\$4,721.77	\$670.17	\$6,600.19	\$0.00	\$0.00	\$11,321.96	\$160.00	\$11,161.96
260	FIRE LEVY	\$536,468.50	\$2,787.83	\$1,729,375.49	\$141,985.86	\$1,455,686.25	\$810,157.74	\$21,008.42	\$789,149.32
261	FIRE PENSION	\$174,573.41	\$1,531.88	\$480,907.78	\$4,425.60	\$167,399.45	\$488,081.74	\$0.00	\$488,081.74
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	\$2,370.01	\$2,122,878.03	\$178,486.68	\$1,741,954.62	\$638,284.12	\$12,782.43	\$625,501.69
265	AMBULANCE	\$860,531.90	\$156,580.48	\$1,435,024.65	\$132,502.27	\$1,662,855.33	\$632,701.22	\$72,338.36	\$560,362.86
266	AMBULANCE REPLACEMENT	\$1,039,125.28	\$1,901.85	\$221,676.60	\$0.00	\$612,368.32	\$648,433.56	\$0.00	\$648,433.56
267	STATE GRANTS	\$1,397,842.01	\$4,894.93	\$418,255.24	\$4,709.70	\$153,042.77	\$1,663,054.48	\$1,407,487.90	\$255,566.58
268	FEDERAL GRANTS	\$63,797.83	\$29.10	\$150,291.20	\$0.00	\$810.00	\$213,279.03	\$200.00	\$213,079.03
270	CEMETERY	\$355,475.18	\$2,697.69	\$36,923.17	\$40,211.13	\$48,690.46	\$343,707.89	\$33,019.34	\$310,688.55
275	PARK & RECREATION TRUST	\$324,938.27	\$33,638.30	\$417,085.96	\$24,283.84	\$377,477.79	\$364,546.44	\$33,718.21	\$330,828.23
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$1,654.74	\$23,652.46	\$0.00	\$68,750.00	\$228,174.48	\$0.00	\$228,174.48

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

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	\$2,337.66	\$10,864.15	\$0.00	\$0.00	\$12,304.94	\$0.00	\$12,304.94
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	\$31.17	\$288.19	\$0.00	\$0.00	\$10,458.22	\$0.00	\$10,458.22
293	ONE OHIO OPIOID	\$144,055.85	\$1,640.12	\$56,957.15	\$0.00	\$0.00	\$201,013.00	\$0.00	\$201,013.00
295	SOLID WASTE MANAGEMENT	\$653,145.14	\$357,567.59	\$3,546,976.58	\$324,121.22	\$3,267,227.74	\$932,893.98	\$24,155.14	\$908,738.84
298	HOTEL TAX	\$63,252.00	\$2,066.31	\$18,621.04	\$349.91	\$6,716.28	\$75,156.76	\$0.00	\$75,156.76
299	LIBRARY LEVY	\$0.00	\$342.96	\$1,616,385.93	\$763,564.41	\$1,616,042.97	\$342.96	\$0.00	\$342.96
309	INCOME TAX DEBT SERVICE	\$851,962.77	\$92,794.56	\$819,154.29	\$2,643.09	\$84,020.16	\$1,587,096.90	\$0.00	\$1,587,096.90
311	D/S BR CENTRAL FIRE STATION	\$472,656.32	\$2,754.34	\$528,004.82	\$0.00	\$102,214.55	\$898,446.59	\$0.00	\$898,446.59
314	D/S BR POLICE STATION CONSTRUCTION	\$1,468,163.85	\$6,176.91	\$829,219.53	\$0.00	\$253,576.21	\$2,043,807.17	\$0.00	\$2,043,807.17
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	\$490,455.58	\$242,314.22	\$490,455.58	\$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	\$1,278.29	\$198,386.08	\$0.00	\$13,218.04	\$432,947.88	\$0.00	\$432,947.88
354	S/A VICTORY LANE (POP)	\$156,046.04	\$654.74	\$78,799.17	\$0.00	\$12,372.49	\$222,472.72	\$0.00	\$222,472.72
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	\$15,727.06	\$171,492.23	\$0.00	\$34,225.00	\$292,427.36	\$0.00	\$292,427.36
410	CAPITAL PROJECTS	\$9,710,369.35	\$203,547.57	\$2,128,625.29	\$190,845.75	\$2,539,923.02	\$9,299,071.62	\$776,669.81	\$8,522,401.81
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	\$4,957.29	\$48,214.38	\$0.00	\$0.00	\$1,688,354.65	\$0.00	\$1,688,354.65
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	\$2,182.45	\$70,585.86	\$5,652.00	\$5,652.00	\$739,677.30	\$502,755.00	\$236,922.30
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 10/31/2025

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	\$592.38	\$5,862.41	\$0.00	\$0.00	\$205,402.87	\$0.00	\$205,402.87
445	POLICE STATION CONSTRUCTION FUND	\$776,820.42	\$0.00	\$10,821.70	\$844.02	\$74,081.50	\$713,560.62	\$8,505.22	\$705,055.40
480	TIF IMPRV #1 Ord 5206	\$33,054.09	\$155.89	\$28,539.27	\$0.00	\$8,896.90	\$52,696.46	\$0.00	\$52,696.46
481	TIF IMPRV #2 Ord 5207	\$173,063.23	\$810.62	\$136,032.41	\$0.00	\$37,022.04	\$272,073.60	\$0.00	\$272,073.60
482	TIF IMPRV #3 ORD 5208	\$1,488,126.35	\$6,110.87	\$796,352.71	\$0.00	\$204,919.45	\$2,079,559.61	\$1,315,646.64	\$763,912.97
483	TIF IMPRV #4 ORD 5209	\$183,307.88	\$904.15	\$204,959.12	\$0.00	\$84,795.33	\$303,471.67	\$0.00	\$303,471.67
484	TIF IMPRV #5 ORD 5210	\$98,041.76	\$467.67	\$79,836.24	\$0.00	\$23,083.86	\$154,794.14	\$0.00	\$154,794.14
485	TIF IMPRV #6 ORD 5211	\$605,391.82	\$2,743.65	\$505,523.23	\$0.00	\$177,508.57	\$933,406.48	\$0.00	\$933,406.48
486	TIF IMPRV #7 ORD 5251	\$63,880.57	\$311.78	\$59,475.24	\$0.00	\$18,547.95	\$104,807.86	\$0.00	\$104,807.86
487	TIF IMPRV #8 ORD 5252	\$195,443.20	\$1,340.65	\$371,785.66	\$0.00	\$109,634.00	\$457,594.86	\$0.00	\$457,594.86
488	TIF IMPRV #9 ORD 5286	\$4,512.91	\$0.00	\$483.74	\$0.00	\$1,224.12	\$3,772.53	\$0.00	\$3,772.53
490	TIF IMPV #10 ORD 5287	\$45,569.38	\$187.07	\$25,549.00	\$0.00	\$7,652.51	\$63,465.87	\$0.00	\$63,465.87
491	TIF IMPV #11 ORD 5288	\$17,836.36	\$62.36	\$8,585.01	\$0.00	\$2,424.67	\$23,996.70	\$0.00	\$23,996.70
492	TIF IMPV #12 ORD 5289	\$4,552.15	\$31.17	\$2,048.83	\$0.00	\$940.66	\$5,660.32	\$0.00	\$5,660.32
493	TIF IMPV #13 ORD 5311	\$189,547.81	\$1,247.12	\$432,842.92	\$0.00	\$194,584.22	\$427,806.51	\$0.00	\$427,806.51
610	WATER	\$5,108,058.01	\$640,266.61	\$5,358,547.50	\$584,823.57	\$5,870,299.36	\$4,596,306.15	\$495,507.19	\$4,100,798.96
624	WATER G.O.BOND RETIRE A	\$611,031.20	\$714,134.62	\$1,289,216.51	\$4,438.26	\$86,388.10	\$1,813,859.61	\$0.00	\$1,813,859.61
632	WATER IMPROVEMENT	\$3,162,326.91	\$12,003.49	\$1,114,132.63	\$0.00	\$193,376.03	\$4,083,083.51	\$195,266.41	\$3,887,817.10
634	WATER METER SERVICE	\$5,017,949.72	\$105,743.67	\$685,625.73	\$987,381.58	\$3,662,640.82	\$2,040,934.63	\$1,938,578.78	\$102,355.85
640	SEWER	\$3,223,849.58	\$775,648.79	\$7,054,281.72	\$619,440.71	\$6,442,446.33	\$3,835,684.97	\$283,659.97	\$3,552,025.00
645	SEWER IMPROVEMENT (G O) B R	\$1,069,700.09	\$4,583.15	\$543,418.97	\$0.00	\$57,560.00	\$1,555,559.06	\$0.00	\$1,555,559.06
660	SANITARY SEWER IMPROVEMENT	\$10,943,885.49	\$50,391.76	\$1,111,986.49	\$9,871.01	\$37,925.74	\$12,017,946.24	\$565,197.98	\$11,452,748.26
670	FRENCH CREEK TREATMENT	\$3,878,357.28	\$496,207.62	\$5,513,612.99	\$383,732.23	\$5,132,552.49	\$4,259,417.78	\$738,667.08	\$3,520,750.70
675	FRENCH CREEK BR A 01	\$1,600,616.00	\$8,075.07	\$1,189,808.08	\$0.00	\$45,784.50	\$2,744,639.58	\$0.00	\$2,744,639.58
680	FRENCH CREEK R & I	\$8,758,890.66	\$1,002,193.05	\$5,275,403.95	\$932,561.38	\$4,560,502.37	\$9,473,792.24	\$244,223.43	\$9,229,568.81
691	STORM WATER MANAGEMENT	\$1,837,428.76	\$107,785.57	\$1,081,224.61	\$114,678.99	\$745,958.59	\$2,172,694.78	\$316,007.91	\$1,856,686.87
710	SELF INSURANCE BENEFITS TRUST	\$2,512,362.60	\$399,792.51	\$4,069,502.85	\$402,580.19	\$3,418,622.04	\$3,163,243.41	\$625,225.02	\$2,538,018.39
720	FLEXIBLE SPENDING ACCOUNT FUND	\$36,198.17	\$5,842.52	\$62,699.22	\$1,490.60	\$59,572.55	\$39,324.84	\$0.00	\$39,324.84

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

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	\$156,483.52	\$948,613.62	\$104,239.59	\$891,717.35	\$160,635.03	\$42,037.19	\$118,597.84
825	BOARD OF BUILDING STANDARDS	\$1,130.14	\$550.98	\$3,767.35	\$330.12	\$3,553.07	\$1,344.42	\$4.30	\$1,340.12
840	SENIOR CITIZENS MULTI TRUST	\$160,106.05	\$8,368.03	\$65,993.89	\$3,835.54	\$43,366.23	\$182,733.71	\$13,728.09	\$169,005.62
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	\$15.52	\$2,395.97	\$0.00	\$0.00	\$23,793.39	\$0.00	\$23,793.39
890	TRUST MISCELLANEOUS	\$1,901,109.10	\$58,254.95	\$848,868.66	\$16,500.60	\$1,138,740.58	\$1,611,237.18	\$704,648.11	\$906,589.07
Grand Total:		<u>\$101,681,098.84</u>	<u>\$7,456,063.92</u>	<u>\$83,712,642.30</u>	<u>\$9,204,050.12</u>	<u>\$75,692,660.73</u>	<u>\$109,701,080.41</u>	<u>\$12,279,057.44</u>	<u>\$97,422,022.97</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2025 to 10/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		83.33%
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	\$2,324,673.93	\$80,132.07	96.67%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$3,343.64	(\$2,343.64)	334.36%
101.000.100140	HOTEL-MOTEL TAX	\$22,000.00	\$1,848.08	\$16,603.56	\$5,396.44	75.47%
101.000.130130	MUNICIPAL INCOME TAX	\$15,300,000.00	\$1,497,751.22	\$13,202,237.92	\$2,097,762.08	86.29%
101.000.130131	MUNICIPAL INC TAX - STATE	\$144,000.00	\$252.62	\$107,050.72	\$36,949.28	74.34%
101.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$538,752.62	\$43,082.91	\$469,153.81	\$69,598.81	87.08%
101.000.200211	LOCAL GOV'T (STATE)	\$183,000.00	\$14,114.41	\$158,845.44	\$24,154.56	86.80%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$1,048.60	\$1,048.60	(\$48.60)	104.86%
101.000.200224	LIQUOR & BEER PERMITS	\$30,000.00	\$1,559.60	\$26,666.85	\$3,333.15	88.89%
101.000.200231	ROLLBACK PROPERTY TAX	\$189,000.00	\$0.00	\$246,762.66	(\$57,762.66)	130.56%
101.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$553.64	\$42,647.52	(\$3,647.52)	109.35%
101.000.200233	2 1/2 % PROPERTY TAX	\$40,000.00	\$0.00	\$52,823.49	(\$12,823.49)	132.06%
101.000.300310	ASSESSMENTS	\$20,000.00	\$0.00	\$16,580.28	\$3,419.72	82.90%
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	\$205,400.61	\$94,599.39	68.47%
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	\$24.00	\$518.00	\$482.00	51.80%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$575.00	\$4,475.00	(\$3,475.00)	447.50%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$109,000.00	\$7,789.00	\$80,619.00	\$28,381.00	73.96%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$35,000.00	\$2,652.00	\$26,127.00	\$8,873.00	74.65%
101.000.610120	ORD FINES & FORFEITS	\$296,000.00	\$21,724.20	\$218,108.87	\$77,891.13	73.69%
101.000.610121	SCHOOL BUS FINES	\$10,000.00	\$300.00	\$6,120.00	\$3,880.00	61.20%
101.000.610130	COURT FEES	\$29,000.00	\$1,560.00	\$16,865.00	\$12,135.00	58.16%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	N/A
101.000.610190	OTHER FINES & FORFEITURES	\$3,000.00	\$86.00	\$2,348.72	\$651.28	78.29%
101.000.620111	RES FEES - NEW DWELLINGS	\$334,000.00	\$6,890.00	\$100,345.00	\$233,655.00	30.04%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$10,000.00	\$865.00	\$15,198.00	(\$5,198.00)	151.98%
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	\$10,000.00	\$1,394.00	\$15,749.00	(\$5,749.00)	157.49%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$15.00	\$15,985.00	0.09%
101.000.620119	RES FEES - OTHER FEES	\$188,000.00	\$15,046.10	\$138,746.99	\$49,253.01	73.80%
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	\$4,516.00	\$16,439.00	\$13,561.00	54.80%
101.000.620213	COMM FEES - ACCESSORY BLDGS/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	\$3,605.00	\$16,964.00	\$4,036.00	80.78%
101.000.620250	BUILDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620252	BUILDING INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620270	CONTRACTOR REGISTRATION	\$108,000.00	\$5,200.00	\$102,650.00	\$5,350.00	95.05%
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	\$7,250.00	(\$5,250.00)	362.50%
101.000.620400	BUILDING PLAN REVIEW FEE	\$25,000.00	\$3,597.00	\$84,139.50	(\$59,139.50)	336.56%
101.000.620500	PLANNING FEES	\$8,000.00	\$375.00	\$5,425.00	\$2,575.00	67.81%
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$17,000.00	\$2,499.31	\$34,645.68	(\$17,645.68)	203.80%
101.000.625370	ENGINEERING PERMIT FEES	\$0.00	\$3,920.00	\$25,600.00	(\$25,600.00)	N/A
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	\$500.00	\$200.00	\$98,042.95	(\$97,542.95)	19608.59%
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	\$4,250.00	\$28,050.00	(\$28,050.00)	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	\$58,520.83	\$532,201.19	(\$167,201.19)	145.81%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$11,000.00	\$1,177.73	\$12,232.81	(\$1,232.81)	111.21%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	\$0.00	\$0.00	\$1,575.00	(\$1,575.00)	N/A
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	N/A
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$0.00	\$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	\$600.00	\$2,625.00	\$375.00	87.50%
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	\$4,558.70	\$248,421.10	(\$118,421.10)	191.09%
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	\$7,600.00	\$13,199.80	(\$12,199.80)	1319.98%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$1,365.00	(\$1,365.00)	N/A
	DEPT: 000 Totals:	\$22,048,650.90	\$1,719,735.95	\$19,698,410.50	\$2,350,240.40	89.34%
101 Total:		\$22,048,650.90	\$1,719,735.95	\$19,698,410.50	\$2,350,240.40	89.34%

207 PAYROLL RESERVE

Target Percent: 83.33%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$18,000.00	\$2,057.74	\$22,686.75	(\$4,686.75)	126.04%
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	\$2,057.74	\$622,686.75	(\$4,686.75)	100.76%
207 Total:		\$618,000.00	\$2,057.74	\$622,686.75	(\$4,686.75)	100.76%
210	STREET CONSTRUCTION M & R			Target Percent:	83.33%	
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	\$169,861.44	\$1,649,252.34	\$339,747.66	82.92%
210.000.200226	STATE LICENSE PLATE TAX	\$264,000.00	\$21,555.68	\$221,100.51	\$42,899.49	83.75%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$42,000.00	\$6,266.75	\$60,138.42	(\$18,138.42)	143.19%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$49,356.38	(\$39,356.38)	493.56%
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	\$100.00	\$100.00	(\$100.00)	N/A
	DEPT: 000 Totals:	\$2,305,000.00	\$197,783.87	\$1,979,947.65	\$325,052.35	85.90%
210 Total:		\$2,305,000.00	\$197,783.87	\$1,979,947.65	\$325,052.35	85.90%
215	STATE HIGHWAY			Target Percent:	83.33%	
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	\$13,772.55	\$133,723.16	\$27,276.84	83.06%
215.000.200226	STATE LICENSE PLATE TAX	\$22,000.00	\$1,747.76	\$17,927.06	\$4,072.94	81.49%
215.000.700110	INTEREST INCOME	\$4,500.00	\$779.44	\$6,447.43	(\$1,947.43)	143.28%
	DEPT: 000 Totals:	\$187,500.00	\$16,299.75	\$158,097.65	\$29,402.35	84.32%
215 Total:		\$187,500.00	\$16,299.75	\$158,097.65	\$29,402.35	84.32%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	83.33%	
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	\$44,562.24	\$494,504.32	\$99,495.68	83.25%
220.000.700110	INTEREST INCOME	\$6,000.00	\$685.92	\$5,217.03	\$782.97	86.95%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$500.00	\$0.00	\$976.32	(\$476.32)	195.26%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$600,500.00	\$45,248.16	\$500,697.67	\$99,802.33	83.38%
220 Total:		\$600,500.00	\$45,248.16	\$500,697.67	\$99,802.33	83.38%
225	STREET LEVY			Target Percent:	83.33%	
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	\$1,497,489.45	\$3,966.55	99.74%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$2,046.09	(\$1,046.09)	204.61%
225.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200231	ROLLBACK PROPERTY TAX	\$145,000.00	\$0.00	\$148,133.15	(\$3,133.15)	102.16%
225.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$355.96	\$26,034.78	\$11,965.22	68.51%
225.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$31,961.04	(\$1,961.04)	106.54%
225.000.700110	INTEREST INCOME	\$45,000.00	\$3,678.99	\$51,321.04	(\$6,321.04)	114.05%
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	\$4,034.95	\$1,879,676.43	\$39,470.57	97.94%
225 Total:		\$1,919,147.00	\$4,034.95	\$1,879,676.43	\$39,470.57	97.94%

240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	83.33%	
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:	83.33%	
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	\$1,536,897.15	\$11,677.85	99.25%
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$2,099.91	(\$1,099.91)	209.99%
245.000.200231	ROLLBACK PROPERTY TAX	\$150,000.00	\$0.00	\$152,031.38	(\$2,031.38)	101.35%
245.000.200232	HOMESTEAD PROPERTY TAX	\$30,000.00	\$365.34	\$26,719.94	\$3,280.06	89.07%
245.000.200233	2 1/2 % PROPERTY TAX	\$31,000.00	\$0.00	\$32,802.10	(\$1,802.10)	105.81%
245.000.700110	INTEREST INCOME	\$8,500.00	\$1,621.25	\$14,489.45	(\$5,989.45)	170.46%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$22,490.71	(\$22,490.71)	N/A
	DEPT: 000 Totals:	\$1,769,075.00	\$1,986.59	\$1,787,530.64	(\$18,455.64)	101.04%
245 Total:		\$1,769,075.00	\$1,986.59	\$1,787,530.64	(\$18,455.64)	101.04%

246	POLICE PENSION			Target Percent:	83.33%	
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	\$410,236.59	\$15,435.41	96.37%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$590.06	(\$590.06)	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$32,000.00	\$0.00	\$42,859.88	(\$10,859.88)	133.94%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$97.70	\$7,526.02	(\$526.02)	107.51%
246.000.200233	2 1/2 % PROPERTY TAX	\$7,000.00	\$0.00	\$9,247.04	(\$2,247.04)	132.10%
246.000.700110	INTEREST INCOME	\$2,500.00	\$1,309.47	\$5,896.14	(\$3,396.14)	235.85%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$474,172.00	\$1,407.17	\$476,355.73	(\$2,183.73)	100.46%
246 Total:		\$474,172.00	\$1,407.17	\$476,355.73	(\$2,183.73)	100.46%

247	SAFETYVILLE			Target Percent:	83.33%
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Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
247.000.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$62.36	\$553.26	(\$403.26)	368.84%
247.000.800810	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$19.80	(\$19.80)	N/A
	DEPT: 000 Totals:	\$10,150.00	\$62.36	\$9,563.06	\$586.94	94.22%
247 Total:		\$10,150.00	\$62.36	\$9,563.06	\$586.94	94.22%
250	LAW ENFORCEMENT TRUST			Target Percent:	83.33%	
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	\$21,952.00	(\$19,767.00)	1004.67%
250.000.700110	INTEREST INCOME	\$100.00	\$62.36	\$190.06	(\$90.06)	190.06%
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	\$62.36	\$22,296.61	(\$20,011.61)	975.78%
250 Total:		\$2,285.00	\$62.36	\$22,296.61	(\$20,011.61)	975.78%
252	LOCAL LAW ENFORCE ASST			Target Percent:	83.33%	
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:	83.33%	
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	\$32.00	\$981.50	(\$981.50)	N/A
255.000.700110	INTEREST INCOME	\$0.00	\$31.17	\$288.19	(\$288.19)	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$63.17	\$1,269.69	(\$1,269.69)	N/A
255 Total:		\$0.00	\$63.17	\$1,269.69	(\$1,269.69)	N/A
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	83.33%	
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	\$29.00	\$1,443.00	(\$443.00)	144.30%
257.000.700110	INTEREST INCOME	\$200.00	\$31.17	\$158.66	\$41.34	79.33%
	DEPT: 000 Totals:	\$1,200.00	\$60.17	\$1,601.66	(\$401.66)	133.47%
257 Total:		\$1,200.00	\$60.17	\$1,601.66	(\$401.66)	133.47%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
258	CLK COURT COMP SERV			Target Percent:	83.33%	
DEPT: 000						
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$18,000.00	\$2,110.00	\$21,015.00	(\$3,015.00)	116.75%
258.000.700110	INTEREST INCOME	\$8,000.00	\$1,028.87	\$9,993.94	(\$1,993.94)	124.92%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.05	(\$0.05)	N/A
	DEPT: 000 Totals:	\$26,000.00	\$3,138.87	\$31,008.99	(\$5,008.99)	119.27%
258 Total:		\$26,000.00	\$3,138.87	\$31,008.99	(\$5,008.99)	119.27%
259	COURT COMPUTERIZATION			Target Percent:	83.33%	
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	\$639.00	\$6,312.00	(\$312.00)	105.20%
259.000.700110	INTEREST INCOME	\$200.00	\$31.17	\$288.19	(\$88.19)	144.10%
	DEPT: 000 Totals:	\$6,200.00	\$670.17	\$6,600.19	(\$400.19)	106.45%
259 Total:		\$6,200.00	\$670.17	\$6,600.19	(\$400.19)	106.45%
260	FIRE LEVY			Target Percent:	83.33%	
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	\$1,497,489.45	\$10,966.55	99.27%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$2,046.09	(\$1,046.09)	204.61%
260.000.200231	ROLLBACK PROPERTY TAX	\$146,000.00	\$0.00	\$148,133.15	(\$2,133.15)	101.46%
260.000.200232	HOMESTEAD PROPERTY TAX	\$30,000.00	\$355.96	\$26,034.78	\$3,965.22	86.78%
260.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$31,961.04	(\$1,961.04)	106.54%
260.000.700110	INTEREST INCOME	\$18,000.00	\$2,431.87	\$20,444.30	(\$2,444.30)	113.58%
260.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$3,266.68	(\$3,266.68)	N/A
	DEPT: 000 Totals:	\$1,733,456.00	\$2,787.83	\$1,729,375.49	\$4,080.51	99.76%
260 Total:		\$1,733,456.00	\$2,787.83	\$1,729,375.49	\$4,080.51	99.76%
261	FIRE PENSION			Target Percent:	83.33%	
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	\$410,236.59	\$14,435.41	96.60%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$590.06	(\$590.06)	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$33,000.00	\$0.00	\$42,859.88	(\$9,859.88)	129.88%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$97.70	\$7,526.02	(\$526.02)	107.51%
261.000.200233	2 1/2 % PROPERTY TAX	\$7,000.00	\$0.00	\$9,247.04	(\$2,247.04)	132.10%
261.000.700110	INTEREST INCOME	\$6,000.00	\$1,434.18	\$10,448.19	(\$4,448.19)	174.14%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$477,672.00	\$1,531.88	\$480,907.78	(\$3,235.78)	100.68%
261 Total:		\$477,672.00	\$1,531.88	\$480,907.78	(\$3,235.78)	100.68%
262	FEMA SAFER			Target Percent:	83.33%	
DEPT: 000						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
262.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$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:	83.33%	
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	\$1,903,886.16	\$3,407.84	99.82%
263.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$2,612.86	(\$612.86)	130.64%
263.000.200231	ROLLBACK PROPERTY TAX	\$134,000.00	\$0.00	\$136,438.40	(\$2,438.40)	101.82%
263.000.200232	HOMESTEAD PROPERTY TAX	\$37,000.00	\$436.98	\$32,101.58	\$4,898.42	86.76%
263.000.200233	2 1/2 % PROPERTY TAX	\$29,000.00	\$0.00	\$29,437.80	(\$437.80)	101.51%
263.000.700110	INTEREST INCOME	\$9,500.00	\$1,933.03	\$14,790.15	(\$5,290.15)	155.69%
263.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$3,611.08	(\$3,611.08)	N/A
	DEPT: 000 Totals:	\$2,118,794.00	\$2,370.01	\$2,122,878.03	(\$4,084.03)	100.19%
263 Total:		\$2,118,794.00	\$2,370.01	\$2,122,878.03	(\$4,084.03)	100.19%
265	AMBULANCE			Target Percent:	83.33%	
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	\$154,647.45	\$1,416,606.36	\$183,393.64	88.54%
265.000.700110	INTEREST INCOME	\$20,000.00	\$1,933.03	\$16,575.65	\$3,424.35	82.88%
265.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$1,842.64	(\$1,842.64)	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	\$156,580.48	\$1,435,024.65	\$184,975.35	88.58%
265 Total:		\$1,620,000.00	\$156,580.48	\$1,435,024.65	\$184,975.35	88.58%
266	AMBULANCE REPLACEMENT			Target Percent:	83.33%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$20,000.00	\$1,901.85	\$21,676.60	(\$1,676.60)	108.38%
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	\$1,901.85	\$221,676.60	(\$1,676.60)	100.76%
266 Total:		\$220,000.00	\$1,901.85	\$221,676.60	(\$1,676.60)	100.76%
267	STATE GRANTS			Target Percent:	83.33%	
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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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
267.000.450239	OHIO TRAFFIC SAFETY IDEP GRANT	\$0.00	\$0.00	\$7,354.01	(\$7,354.01)	N/A
267.000.450240	OHIO TRAFFIC SAFETY STEP GRANT	\$0.00	\$0.00	\$18,453.03	(\$18,453.03)	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-AURENSEN 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	\$4,894.93	\$48,221.27	(\$38,221.27)	482.21%
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	\$4,894.93	\$418,255.24	\$684,204.76	37.94%
267 Total:		\$1,102,460.00	\$4,894.93	\$418,255.24	\$684,204.76	37.94%

268 FEDERAL GRANTS

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

Target Percent: 83.33%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$29.10	\$291.20	\$19,708.80	1.46%
268.000.950540	ADVANCES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$320,000.00	\$29.10	\$150,291.20	\$169,708.80	46.97%
268 Total:		\$320,000.00	\$29.10	\$150,291.20	\$169,708.80	46.97%
270	CEMETERY			Target Percent:	83.33%	
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	\$550.00	\$10,300.00	\$6,700.00	60.59%
270.000.500532	BURIALS	\$15,000.00	\$550.00	\$10,725.00	\$4,275.00	71.50%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$600.00	\$5,250.00	\$250.00	95.45%
270.000.700110	INTEREST INCOME	\$9,000.00	\$997.69	\$10,637.33	(\$1,637.33)	118.19%
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	\$10.84	(\$10.84)	N/A
	DEPT: 000 Totals:	\$49,500.00	\$2,697.69	\$36,923.17	\$12,576.83	74.59%
270 Total:		\$49,500.00	\$2,697.69	\$36,923.17	\$12,576.83	74.59%
275	PARK & RECREATION TRUST			Target Percent:	83.33%	
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	\$32,578.25	\$390,636.71	(\$38,636.71)	110.98%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$8,183.75	\$7,816.25	51.15%
275.000.700110	INTEREST INCOME	\$8,000.00	\$1,060.05	\$11,150.02	(\$3,150.02)	139.38%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$5,903.71	(\$5,903.71)	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$711.77	(\$711.77)	N/A
	DEPT: 000 Totals:	\$376,500.00	\$33,638.30	\$417,085.96	(\$40,585.96)	110.78%
275 Total:		\$376,500.00	\$33,638.30	\$417,085.96	(\$40,585.96)	110.78%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	83.33%	
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	\$1,000.00	\$16,500.00	\$18,500.00	47.14%
280.000.700110	INTEREST INCOME	\$7,000.00	\$654.74	\$7,152.46	(\$152.46)	102.18%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$42,000.00	\$1,654.74	\$23,652.46	\$18,347.54	56.32%
280 Total:		\$42,000.00	\$1,654.74	\$23,652.46	\$18,347.54	56.32%
290	SENIOR CITIZENS TITLE III			Target Percent:	83.33%	
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	\$2,337.66	\$10,864.15	(\$10,864.15)	N/A
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$2,337.66	\$10,864.15	(\$10,864.15)	N/A
290 Total:		\$0.00	\$2,337.66	\$10,864.15	(\$10,864.15)	N/A
291	DUI TASK FORCE GRANT			Target Percent:	83.33%	
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:	83.33%	
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	\$31.17	\$288.19	\$1,211.81	19.21%
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$81,300.00	\$31.17	\$288.19	\$81,011.81	0.35%
292 Total:		\$81,300.00	\$31.17	\$288.19	\$81,011.81	0.35%
293	ONE OHIO OPIOID			Target Percent:	83.33%	
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	\$592.38	\$4,795.67	(\$4,795.67)	N/A
293.000.800892	OTHER REVENUE	\$0.00	\$1,047.74	\$52,161.48	(\$52,161.48)	N/A
	DEPT: 000 Totals:	\$0.00	\$1,640.12	\$56,957.15	(\$56,957.15)	N/A
293 Total:		\$0.00	\$1,640.12	\$56,957.15	(\$56,957.15)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	83.33%	
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	\$354,823.94	\$3,521,945.99	\$726,749.01	82.89%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$1,273.56	(\$1,273.56)	N/A
295.000.700110	INTEREST INCOME	\$15,000.00	\$2,743.65	\$23,133.45	(\$8,133.45)	154.22%
295.000.800892	OTHER REVENUE	\$500.00	\$0.00	\$623.58	(\$123.58)	124.72%
	DEPT: 000 Totals:	\$4,264,195.00	\$357,567.59	\$3,546,976.58	\$717,218.42	83.18%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
295 Total:		\$4,264,195.00	\$357,567.59	\$3,546,976.58	\$717,218.42	83.18%
298	HOTEL TAX			Target Percent:	83.33%	
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	\$1,848.06	\$16,603.56	(\$1,603.56)	110.69%
298.000.700110	INTEREST INCOME	\$1,000.00	\$218.25	\$2,017.48	(\$1,017.48)	201.75%
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$16,000.00	\$2,066.31	\$18,621.04	(\$2,621.04)	116.38%
298 Total:		\$16,000.00	\$2,066.31	\$18,621.04	(\$2,621.04)	116.38%
299	LIBRARY LEVY			Target Percent:	83.33%	
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	\$1,416,929.77	\$9,584.23	99.33%
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,961.07	(\$961.07)	196.11%
299.000.200231	ROLLBACK PROPERTY TAX	\$139,000.00	\$0.00	\$141,928.74	(\$2,928.74)	102.11%
299.000.200232	HOMESTEAD PROPERTY TAX	\$28,000.00	\$342.96	\$24,944.44	\$3,055.56	89.09%
299.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$30,621.91	(\$621.91)	102.07%
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	\$342.96	\$1,616,385.93	\$8,128.07	99.50%
299 Total:		\$1,624,514.00	\$342.96	\$1,616,385.93	\$8,128.07	99.50%
309	INCOME TAX DEBT SERVICE			Target Percent:	83.33%	
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	\$88,103.02	\$776,602.23	\$113,397.77	87.26%
309.000.130131	MUNICIPAL INC TAX - STATE	\$9,000.00	\$14.86	\$6,297.11	\$2,702.89	69.97%
309.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.700110	INTEREST INCOME	\$20,000.00	\$4,676.68	\$36,254.95	(\$16,254.95)	181.27%
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	\$92,794.56	\$819,154.29	\$99,845.71	89.14%
309 Total:		\$919,000.00	\$92,794.56	\$819,154.29	\$99,845.71	89.14%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	83.33%	
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	\$498,784.87	(\$5,168.87)	101.05%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$718.93	(\$718.93)	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	\$104.22	\$8,027.79	\$1,472.21	84.50%
311.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.700110	INTEREST INCOME	\$15,000.00	\$2,650.12	\$20,473.23	(\$5,473.23)	136.49%
311.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$518,116.00	\$2,754.34	\$528,004.82	(\$9,888.82)	101.91%
311 Total:		\$518,116.00	\$2,754.34	\$528,004.82	(\$9,888.82)	101.91%

314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	83.33%	
DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$752,397.00	\$0.00	\$763,764.31	(\$11,367.31)	101.51%
314.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$1,100.87	(\$100.87)	110.09%
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	\$159.58	\$12,292.52	\$5,707.48	68.29%
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	\$6,017.33	\$51,502.17	(\$11,502.17)	128.76%
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	\$6,176.91	\$829,219.53	(\$17,822.53)	102.20%
314 Total:		\$811,397.00	\$6,176.91	\$829,219.53	(\$17,822.53)	102.20%

332	WALGREEN TIF			Target Percent:	83.33%	
DEPT: 000						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.100120	PILOT	\$0.00	\$0.00	\$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:	83.33%	
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Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$500,000.00	\$0.00	\$490,455.58	\$9,544.42	98.09%
333.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$500,000.00	\$0.00	\$490,455.58	\$9,544.42	98.09%
333 Total:		\$500,000.00	\$0.00	\$490,455.58	\$9,544.42	98.09%

353	S/A D/S WESTERLIES			Target Percent:	83.33%	
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	\$188,174.33	\$2,825.67	98.52%
353.000.700110	INTEREST INCOME	\$5,000.00	\$1,278.29	\$10,211.75	(\$5,211.75)	204.24%
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	\$1,278.29	\$198,386.08	(\$2,386.08)	101.22%
353 Total:		\$196,000.00	\$1,278.29	\$198,386.08	(\$2,386.08)	101.22%

354	S/A VICTORY LANE (POP)			Target Percent:	83.33%	
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	\$73,196.80	\$13,803.20	84.13%
354.000.700110	INTEREST INCOME	\$4,200.00	\$654.74	\$5,602.37	(\$1,402.37)	133.39%
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	\$654.74	\$78,799.17	\$12,400.83	86.40%
354 Total:		\$91,200.00	\$654.74	\$78,799.17	\$12,400.83	86.40%

361	CENTER RIDGE DEBT SERVICE			Target Percent:	83.33%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$196,000.00	\$14,854.08	\$164,834.77	\$31,165.23	84.10%
361.000.700110	INTEREST INCOME	\$4,200.00	\$872.98	\$6,657.46	(\$2,457.46)	158.51%
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	\$15,727.06	\$171,492.23	\$28,707.77	85.66%
361 Total:		\$200,200.00	\$15,727.06	\$171,492.23	\$28,707.77	85.66%

410	CAPITAL PROJECTS			Target Percent:	83.33%	
DEPT: 000						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
431	CENTER RIDGE RD CONSTR			Target Percent:	83.33%	
DEPT: 000						
431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$40,000.00	\$4,957.29	\$48,214.38	(\$8,214.38)	120.54%
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	\$4,957.29	\$48,214.38	(\$8,214.38)	120.54%
431 Total:		\$40,000.00	\$4,957.29	\$48,214.38	(\$8,214.38)	120.54%
434	ODNR FLOOD CONTROL GRANT			Target Percent:	83.33%	
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	\$2,182.45	\$20,718.86	(\$5,718.86)	138.13%
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	\$2,182.45	\$70,585.86	\$434,414.14	13.98%
434 Total:		\$505,000.00	\$2,182.45	\$70,585.86	\$434,414.14	13.98%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	83.33%	
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:	83.33%	
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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
442	FIRE STATION TWO RENOVATION			Target Percent:	83.33%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	83.33%	
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:	83.33%	
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	\$592.38	\$5,862.41	(\$1,862.41)	146.56%
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	\$592.38	\$5,862.41	(\$1,862.41)	146.56%
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	\$592.38	\$5,862.41	(\$1,862.41)	146.56%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	83.33%	
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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	83.33%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$13,000.00	\$0.00	\$27,238.39	(\$14,238.39)	209.53%
480.000.700110	INTEREST INCOME	\$1,000.00	\$155.89	\$1,300.88	(\$300.88)	130.09%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$14,000.00	\$155.89	\$28,539.27	(\$14,539.27)	203.85%
480 Total:		\$14,000.00	\$155.89	\$28,539.27	(\$14,539.27)	203.85%
481	TIF IMPRV #2 Ord 5207			Target Percent:	83.33%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$80,000.00	\$0.00	\$129,558.26	(\$49,558.26)	161.95%
481.000.700110	INTEREST INCOME	\$3,500.00	\$810.62	\$6,474.15	(\$2,974.15)	184.98%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$83,500.00	\$810.62	\$136,032.41	(\$52,532.41)	162.91%
481 Total:		\$83,500.00	\$810.62	\$136,032.41	(\$52,532.41)	162.91%
482	TIF IMPRV #3 ORD 5208			Target Percent:	83.33%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$600,000.00	\$0.00	\$744,769.13	(\$144,769.13)	124.13%
482.000.700110	INTEREST INCOME	\$20,000.00	\$6,110.87	\$51,583.58	(\$31,583.58)	257.92%
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	\$6,110.87	\$796,352.71	(\$176,352.71)	128.44%
482 Total:		\$620,000.00	\$6,110.87	\$796,352.71	(\$176,352.71)	128.44%
483	TIF IMPRV #4 ORD 5209			Target Percent:	83.33%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$83,000.00	\$0.00	\$197,250.50	(\$114,250.50)	237.65%
483.000.700110	INTEREST INCOME	\$4,500.00	\$904.15	\$7,708.62	(\$3,208.62)	171.30%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$87,500.00	\$904.15	\$204,959.12	(\$117,459.12)	234.24%
483 Total:		\$87,500.00	\$904.15	\$204,959.12	(\$117,459.12)	234.24%
484	TIF IMPRV #5 ORD 5210			Target Percent:	83.33%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$55,000.00	\$0.00	\$76,103.30	(\$21,103.30)	138.37%
484.000.700110	INTEREST INCOME	\$2,500.00	\$467.67	\$3,732.94	(\$1,232.94)	149.32%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$57,500.00	\$467.67	\$79,836.24	(\$22,336.24)	138.85%
484 Total:		\$57,500.00	\$467.67	\$79,836.24	(\$22,336.24)	138.85%
485	TIF IMPRV #6 ORD 5211			Target Percent:	83.33%	
DEPT: 000						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
485.000.100170	PILOT PAYMENTS	\$350,000.00	\$0.00	\$482,310.67	(\$132,310.67)	137.80%
485.000.700110	INTEREST INCOME	\$10,000.00	\$2,743.65	\$23,212.56	(\$13,212.56)	232.13%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$360,000.00	\$2,743.65	\$505,523.23	(\$145,523.23)	140.42%
485 Total:		\$360,000.00	\$2,743.65	\$505,523.23	(\$145,523.23)	140.42%
486	TIF IMPRV #7 ORD 5251			Target Percent:	83.33%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$23,000.00	\$0.00	\$56,931.90	(\$33,931.90)	247.53%
486.000.700110	INTEREST INCOME	\$1,500.00	\$311.78	\$2,543.34	(\$1,043.34)	169.56%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$24,500.00	\$311.78	\$59,475.24	(\$34,975.24)	242.76%
486 Total:		\$24,500.00	\$311.78	\$59,475.24	(\$34,975.24)	242.76%
487	TIF IMPRV #8 ORD 5252			Target Percent:	83.33%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$120,000.00	\$0.00	\$362,115.96	(\$242,115.96)	301.76%
487.000.700110	INTEREST INCOME	\$4,000.00	\$1,340.65	\$9,669.70	(\$5,669.70)	241.74%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$124,000.00	\$1,340.65	\$371,785.66	(\$247,785.66)	299.83%
487 Total:		\$124,000.00	\$1,340.65	\$371,785.66	(\$247,785.66)	299.83%
488	TIF IMPRV #9 ORD 5286			Target Percent:	83.33%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$1,000.00	\$0.00	\$348.91	\$651.09	34.89%
488.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$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	\$0.00	\$483.74	\$616.26	43.98%
488 Total:		\$1,100.00	\$0.00	\$483.74	\$616.26	43.98%
490	TIF IMPV #10 ORD 5287			Target Percent:	83.33%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$16,000.00	\$0.00	\$23,959.94	(\$7,959.94)	149.75%
490.000.700110	INTEREST INCOME	\$1,200.00	\$187.07	\$1,589.06	(\$389.06)	132.42%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$17,200.00	\$187.07	\$25,549.00	(\$8,349.00)	148.54%
490 Total:		\$17,200.00	\$187.07	\$25,549.00	(\$8,349.00)	148.54%
491	TIF IMPV #11 ORD 5288			Target Percent:	83.33%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$15,000.00	\$0.00	\$8,008.58	\$6,991.42	53.39%
491.000.700110	INTEREST INCOME	\$400.00	\$62.36	\$576.43	(\$176.43)	144.11%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$15,400.00	\$62.36	\$8,585.01	\$6,814.99	55.75%
491 Total:		\$15,400.00	\$62.36	\$8,585.01	\$6,814.99	55.75%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
492	TIF IMPV #12 ORD 5289			Target Percent:	83.33%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$1,500.00	\$0.00	\$1,818.98	(\$318.98)	121.27%
492.000.700110	INTEREST INCOME	\$100.00	\$31.17	\$229.85	(\$129.85)	229.85%
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,600.00	\$31.17	\$2,048.83	(\$448.83)	128.05%
492 Total:		\$1,600.00	\$31.17	\$2,048.83	(\$448.83)	128.05%
493	TIF IMPV #13 ORD 5311			Target Percent:	83.33%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$120,000.00	\$0.00	\$422,342.51	(\$302,342.51)	351.95%
493.000.700110	INTEREST INCOME	\$3,500.00	\$1,247.12	\$10,500.41	(\$7,000.41)	300.01%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$123,500.00	\$1,247.12	\$432,842.92	(\$309,342.92)	350.48%
493 Total:		\$123,500.00	\$1,247.12	\$432,842.92	(\$309,342.92)	350.48%
610	WATER			Target Percent:	83.33%	
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	\$612,717.29	\$5,103,601.27	\$716,398.73	87.69%
610.000.500550	METER SALES	\$85,000.00	\$6,170.06	\$52,827.55	\$32,172.45	62.15%
610.000.500554	HYDRANT METER MAINTENANCE FEE	\$0.00	\$0.00	\$1,279.99	(\$1,279.99)	N/A
610.000.500555	REPAIR/INSPECT/CONST	\$30,000.00	\$674.24	\$11,095.67	\$18,904.33	36.99%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$845.87	(\$845.87)	N/A
610.000.570542	WATER TAPS	\$60,000.00	\$7,049.10	\$27,297.20	\$32,702.80	45.50%
610.000.700110	INTEREST INCOME	\$80,000.00	\$13,655.92	\$122,932.15	(\$42,932.15)	153.67%
610.000.800892	OTHER REVENUE	\$5,000.00	\$0.00	\$38,451.13	(\$33,451.13)	769.02%
610.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$216.67	(\$216.67)	N/A
	DEPT: 000 Totals:	\$6,080,000.00	\$640,266.61	\$5,358,547.50	\$721,452.50	88.13%
610 Total:		\$6,080,000.00	\$640,266.61	\$5,358,547.50	\$721,452.50	88.13%
624	WATER G.O.BOND RETIRE A			Target Percent:	83.33%	
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	\$3,103.20	\$51,116.60	\$67,883.40	42.96%
624.000.700110	INTEREST INCOME	\$20,000.00	\$5,331.42	\$32,399.91	(\$12,399.91)	162.00%
624.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$705,700.00	\$1,205,700.00	(\$5,700.00)	100.48%
	DEPT: 000 Totals:	\$1,339,000.00	\$714,134.62	\$1,289,216.51	\$49,783.49	96.28%
624 Total:		\$1,339,000.00	\$714,134.62	\$1,289,216.51	\$49,783.49	96.28%
632	WATER IMPROVEMENT			Target Percent:	83.33%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
632.000.700110	INTEREST INCOME	\$100,000.00	\$12,003.49	\$114,132.63	(\$14,132.63)	114.13%
632.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700227	REIMBURSEMENT - MILLS CREEK CON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.950531	TRANSFERS-IN	\$1,000,000.00	\$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	\$12,003.49	\$1,114,132.63	(\$14,132.63)	101.28%
632 Total:		\$1,100,000.00	\$12,003.49	\$1,114,132.63	(\$14,132.63)	101.28%

634 WATER METER SERVICE				Target Percent:	83.33%	
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	\$61,442.23	\$541,534.28	\$172,465.72	75.85%
634.000.700110	INTEREST INCOME	\$0.00	\$44,301.44	\$144,091.45	(\$144,091.45)	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	\$105,743.67	\$685,625.73	\$28,374.27	96.03%
634 Total:		\$714,000.00	\$105,743.67	\$685,625.73	\$28,374.27	96.03%

640 SEWER				Target Percent:	83.33%	
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	\$764,237.70	\$6,957,959.18	\$1,115,398.49	86.18%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$825.36	(\$825.36)	N/A
640.000.700110	INTEREST INCOME	\$50,000.00	\$11,411.09	\$92,107.76	(\$42,107.76)	184.22%
640.000.800892	OTHER REVENUE	\$5,000.00	\$0.00	\$3,172.75	\$1,827.25	63.46%
640.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$216.67	(\$216.67)	N/A
	DEPT: 000 Totals:	\$8,128,357.67	\$775,648.79	\$7,054,281.72	\$1,074,075.95	86.79%
640 Total:		\$8,128,357.67	\$775,648.79	\$7,054,281.72	\$1,074,075.95	86.79%

645 SEWER IMPROVEMENT (G O) B R				Target Percent:	83.33%	
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	\$4,583.15	\$43,418.97	(\$8,418.97)	124.05%
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	\$4,583.15	\$543,418.97	(\$8,418.97)	101.57%
645 Total:		\$535,000.00	\$4,583.15	\$543,418.97	(\$8,418.97)	101.57%

660 SANITARY SEWER IMPROVEMENT				Target Percent:	83.33%	
DEPT: 000						

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$45,583.42	(\$15,583.42)	151.94%
660.000.570542	SEWER TAPS	\$680,000.00	\$15,098.40	\$242,929.26	\$437,070.74	35.72%
660.000.700110	INTEREST INCOME	\$280,000.00	\$35,293.36	\$339,073.81	(\$59,073.81)	121.10%
660.000.700225	REIMB INT/WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.950531	TRANSFERS-IN	\$484,400.00	\$0.00	\$484,400.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,474,400.00	\$50,391.76	\$1,111,986.49	\$362,413.51	75.42%
660 Total:		\$1,474,400.00	\$50,391.76	\$1,111,986.49	\$362,413.51	75.42%

670 FRENCH CREEK TREATMENT

Target Percent: 83.33%

DEPT: 000		Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$205,738.95	\$2,154,472.83	\$182,141.17	92.20%
670.000.500542	USER CHARGES - INTERFUND	\$3,569,895.00	\$275,395.81	\$3,227,222.95	\$342,672.05	90.40%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$2,911.00	\$0.00	\$1,200.00	\$1,711.00	41.22%
670.000.500576	LAB CHARGES	\$31,388.00	\$2,477.00	\$20,840.00	\$10,548.00	66.39%
670.000.500579	LEACHATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$23,333.00	\$12,595.86	\$103,722.48	(\$80,389.48)	444.53%
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	\$0.00	\$6,154.73	\$21,389.27	22.35%
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	\$496,207.62	\$5,513,612.99	\$496,072.01	91.75%
670 Total:		\$6,009,685.00	\$496,207.62	\$5,513,612.99	\$496,072.01	91.75%

675 FRENCH CREEK BR A 01

Target Percent: 83.33%

DEPT: 000		Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$8,075.07	\$75,128.08	(\$54,128.08)	357.75%
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	\$8,075.07	\$1,189,808.08	(\$54,128.08)	104.77%
675 Total:		\$1,135,680.00	\$8,075.07	\$1,189,808.08	(\$54,128.08)	104.77%

680 FRENCH CREEK R & I

Target Percent: 83.33%

DEPT: 000		Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
680.000.570542	SEWER TAP FEES	\$286,312.00	\$41,821.00	\$532,776.79	(\$246,464.79)	186.08%
680.000.700110	INTEREST INCOME	\$38,960.00	\$27,810.67	\$266,095.34	(\$227,135.34)	683.00%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900113	BOND ISSUE PREMS (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900300	LOAN PROCEEDS - WPCLF PROCEEDS	\$300,000.00	\$932,561.38	\$4,308,910.82	(\$4,008,910.82)	1436.30%
680.000.950531	TRANSFERS-IN	\$167,621.00	\$0.00	\$167,621.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$792,893.00	\$1,002,193.05	\$5,275,403.95	(\$4,482,510.95)	665.34%
680 Total:		\$792,893.00	\$1,002,193.05	\$5,275,403.95	(\$4,482,510.95)	665.34%

691	STORM WATER MANAGEMENT			Target Percent:	83.33%	
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	\$101,394.10	\$1,018,638.00	\$181,362.00	84.89%
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	\$1,290.22	(\$1,290.22)	N/A
691.000.700110	INTEREST INCOME	\$27,000.00	\$6,391.47	\$58,844.18	(\$31,844.18)	217.94%
691.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$823.07	\$176.93	82.31%
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	\$1,629.14	(\$1,629.14)	N/A
	DEPT: 000 Totals:	\$1,228,000.00	\$107,785.57	\$1,081,224.61	\$146,775.39	88.05%
691 Total:		\$1,228,000.00	\$107,785.57	\$1,081,224.61	\$146,775.39	88.05%

710	SELF INSURANCE BENEFITS TRUST			Target Percent:	83.33%	
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	\$340,401.72	\$3,509,916.10	\$854,083.90	80.43%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$579,000.00	\$43,088.32	\$446,500.06	\$132,499.94	77.12%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$0.00	\$1,057.12	\$3,977.45	(\$3,977.45)	N/A
710.000.700110	INTEREST INCOME	\$39,000.00	\$9,291.01	\$79,329.47	(\$40,329.47)	203.41%
710.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$500,000.00	\$5,954.34	\$29,779.77	\$470,220.23	5.96%
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	\$399,792.51	\$4,069,502.85	\$1,412,497.15	74.23%
710 Total:		\$5,482,000.00	\$399,792.51	\$4,069,502.85	\$1,412,497.15	74.23%

720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	83.33%	
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	\$5,842.52	\$62,029.31	\$2,970.69	95.43%

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
720.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.800892	OTHER INCOME	\$0.00	\$0.00	\$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
	DEPT: 000 Totals:	\$65,000.00	\$5,842.52	\$62,699.22	\$2,300.78	96.46%
720 Total:		\$65,000.00	\$5,842.52	\$62,699.22	\$2,300.78	96.46%
730	CITY GARAGE			Target Percent:	83.33%	
DEPT: 000						
730.000.570542	USER CHARGES	\$1,048,000.00	\$155,874.67	\$943,848.93	\$104,151.07	90.06%
730.000.700110	INTEREST INCOME	\$3,000.00	\$498.85	\$2,295.01	\$704.99	76.50%
730.000.800892	OTHER REVENUE	\$500.00	\$110.00	\$2,469.68	(\$1,969.68)	493.94%
	DEPT: 000 Totals:	\$1,051,500.00	\$156,483.52	\$948,613.62	\$102,886.38	90.22%
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	\$156,483.52	\$948,613.62	\$102,886.38	90.22%
825	BOARD OF BUILDING STANDARDS			Target Percent:	83.33%	
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	\$222.72	\$2,484.64	\$2,515.36	49.69%
825.000.620623	3% STATE FEE	\$15,000.00	\$328.26	\$1,282.71	\$13,717.29	8.55%
	DEPT: 000 Totals:	\$20,000.00	\$550.98	\$3,767.35	\$16,232.65	18.84%
825 Total:		\$20,000.00	\$550.98	\$3,767.35	\$16,232.65	18.84%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	83.33%	
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	\$274.00	\$2,069.00	\$331.00	86.21%
840.000.700110	INTEREST INCOME	\$2,800.00	\$530.03	\$5,002.24	(\$2,202.24)	178.65%
840.000.800420	PROGRAM INCOME	\$80,000.00	\$6,388.00	\$52,177.24	\$27,822.76	65.22%
840.000.800421	MEALS ON WHEELS REVENUE	\$7,000.00	\$486.00	\$2,356.00	\$4,644.00	33.66%
840.000.800810	DONATIONS	\$3,000.00	\$690.00	\$4,028.95	(\$1,028.95)	134.30%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$360.46	(\$360.46)	N/A
	DEPT: 000 Totals:	\$95,200.00	\$8,368.03	\$65,993.89	\$29,206.11	69.32%
840 Total:		\$95,200.00	\$8,368.03	\$65,993.89	\$29,206.11	69.32%
870	MAYORS COURT BAIL TRUST			Target Percent:	83.33%	
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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
880	UNCLAIMED MONIES FUND			Target Percent:	83.33%	
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	\$15.52	\$2,395.97	\$47,604.03	4.79%
	DEPT: 000 Totals:	\$50,000.00	\$15.52	\$2,395.97	\$47,604.03	4.79%
880 Total:		\$50,000.00	\$15.52	\$2,395.97	\$47,604.03	4.79%
890	TRUST MISCELLANEOUS			Target Percent:	83.33%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620543	HYDRANT METER RENTAL DEPOSIT	\$0.00	\$5,000.00	\$43,804.20	(\$43,804.20)	N/A
890.000.620544	REINSPECTION DEPOSITS	\$85,500.00	\$2,000.00	\$29,500.00	\$56,000.00	34.50%
890.000.620545	SIDEWALK DEPOSITS	\$600,000.00	\$26,404.95	\$286,732.16	\$313,267.84	47.79%
890.000.620547	INSPECTION DEPOSITS FOR ENG	\$205,000.00	\$10,000.00	\$134,542.30	\$70,457.70	65.63%
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	\$12,000.00	\$100,000.00	(\$30,000.00)	142.86%
890.000.625352	PLAN REVIEW DEPOSIT ENG	\$10,000.00	\$2,500.00	\$23,590.00	(\$13,590.00)	235.90%
890.000.625544	GRADING DEPOSITS	\$146,000.00	\$0.00	\$221,000.00	(\$75,000.00)	151.37%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$350.00	\$1,400.00	(\$1,400.00)	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	\$0.00	\$800.00	(\$800.00)	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

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$1,280,500.00	\$58,254.95	\$848,868.66	\$431,631.34	66.29%
890 Total:		\$1,280,500.00	\$58,254.95	\$848,868.66	\$431,631.34	66.29%
Grand Total:		\$88,510,393.57	\$7,456,063.92	\$83,712,642.30	\$4,797,751.27	94.58%
					Target Percent:	83.33%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

Account Access Group: N/A

As Of: 1/1/2025 to 10/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	83.33%	
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	\$72,069.90	\$14,430.10	\$0.00	\$14,430.10	83.32%
101.111.120125	EMPLOYEE BENEFITS	\$3,000.00	\$201.24	\$2,186.17	\$813.83	\$93.23	\$720.60	75.98%
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	\$17,263.12	\$3,536.88	\$0.00	\$3,536.88	83.00%
101.111.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$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	\$2,408.40	\$2,767.40	\$1,592.60	\$1,591.60	\$1.00	99.98%
101.111.350800	IT LICENSES & SUPPORT	\$1,800.00	\$10.50	\$1,261.40	\$538.60	\$87.50	\$451.10	74.94%
	COUNCIL Totals:	\$125,550.00	\$11,556.83	\$96,795.94	\$28,754.06	\$4,352.26	\$24,401.80	80.56%
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	\$7,306.40	\$1,493.60	\$0.00	\$1,493.60	83.03%
101.112.100102	WAGES-STAFF	\$136,000.00	\$10,123.79	\$111,184.60	\$24,815.40	\$0.00	\$24,815.40	81.75%
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	\$27,159.49	\$36,240.51	\$144.40	\$36,096.11	43.07%
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	\$1,736.46	\$18,127.22	\$5,022.78	\$0.00	\$5,022.78	78.30%
101.112.130100	MEMBERSHIP/EDUCATION	\$9,664.00	\$0.00	\$9,351.95	\$312.05	\$290.05	\$22.00	99.77%
101.112.130120	TRAVEL/TRANSPORTATION	\$325.00	\$0.00	\$298.19	\$26.81	\$0.00	\$26.81	91.75%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.210100	OFFICE SUPPLIES	\$900.00	\$74.12	\$674.41	\$225.59	\$25.59	\$200.00	77.78%
101.112.215100	OPERATING SUPPLIES	\$1,336.75	\$13.00	\$454.53	\$882.22	\$88.50	\$793.72	40.62%
101.112.315110	PHONE	\$508.92	\$26.40	\$264.00	\$244.92	\$236.72	\$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	\$363.56	\$3,184.51	\$1,865.03	\$823.62	\$1,041.41	79.38%
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	\$15,679.39	\$197,675.71	\$76,921.72	\$5,180.75	\$71,740.97	73.87%

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	\$51,338.87	\$22,111.13	\$0.00	\$22,111.13	69.90%
101.115.100102	WAGES-STAFF	\$59,100.00	\$4,226.09	\$46,046.20	\$13,053.80	\$0.00	\$13,053.80	77.91%
101.115.100104	MAGISTRATE	\$30,000.00	\$0.00	\$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	\$70.49	\$1,661.45	\$138.55	\$0.00	\$138.55	92.30%
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	\$2,115.54	\$22,081.53	\$24,518.47	\$131.21	\$24,387.26	47.67%
101.115.120155	RETIREMENT	\$25,900.00	\$1,442.22	\$14,767.26	\$11,132.74	\$0.00	\$11,132.74	57.02%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$565.00	\$435.00	\$400.00	\$35.00	96.50%
101.115.130120	TRAVEL/TRANSPORTATION	\$2,250.58	\$964.92	\$1,618.82	\$631.76	\$618.46	\$13.30	99.41%
101.115.210100	OFFICE SUPPLIES	\$950.00	\$37.74	\$949.96	\$0.04	\$0.04	\$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	\$398.50	\$441.37	\$419.57	\$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	\$600.00	\$0.00	\$290.58	\$309.42	\$0.00	\$309.42	48.43%
101.115.330100	PROFESSIONAL SERVICE	\$25,500.00	\$2,000.00	\$10,700.00	\$14,800.00	\$7,700.00	\$7,100.00	72.16%
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	\$15,571.45	\$159,418.17	\$123,572.28	\$14,747.28	\$108,825.00	61.54%

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$130,525.66	\$24,174.34	\$0.00	\$24,174.34	84.37%
101.117.100102	WAGES-STAFF	\$76,600.00	\$5,891.00	\$64,698.02	\$11,901.98	\$0.00	\$11,901.98	84.46%
101.117.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100120	OVERTIME	\$500.00	\$0.00	\$55.05	\$444.95	\$0.00	\$444.95	11.01%
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	\$5,099.05	\$53,054.38	\$13,445.62	\$237.63	\$13,207.99	80.14%
101.117.120155	RETIREMENT	\$39,000.00	\$2,965.40	\$33,976.76	\$5,023.24	\$0.00	\$5,023.24	87.12%
101.117.130100	MEMBERSHIP/EDUCATION	\$16,000.00	\$0.00	\$13,599.00	\$2,401.00	\$250.00	\$2,151.00	86.56%
101.117.130120	TRAVEL/TRANSPORTATION	\$2,270.00	\$0.00	\$50.00	\$2,220.00	\$1,353.01	\$866.99	61.81%
101.117.210100	OFFICE SUPPLIES	\$973.55	\$66.97	\$154.88	\$818.67	\$818.67	\$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	\$139.58	\$260.42	\$0.00	\$260.42	34.90%
101.117.315110	PHONE	\$941.68	\$49.80	\$498.00	\$443.68	\$441.28	\$2.40	99.75%
101.117.315120	CELLULAR PHONE & DATA	\$761.70	\$40.08	\$436.71	\$324.99	\$178.87	\$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	\$24.96	\$296.21	\$103.79	\$0.00	\$103.79	74.05%
101.117.320220	M&R VEHICLES - OUTSIDE	\$500.00	\$0.00	\$16.49	\$483.51	\$0.00	\$483.51	3.30%
101.117.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.340100	INSURANCE	\$500.00	\$0.00	\$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	\$3,336.19	\$8,308.72	\$3,691.28	\$2.48	\$3,688.80	69.26%
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	\$290.35	\$2,558.02	\$2,078.20	\$708.66	\$1,369.54	70.46%
101.117.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$383,083.15	\$29,656.52	\$311,415.91	\$71,667.24	\$3,990.60	\$67,676.64	82.33%
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
101.121.000000	FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100101	WAGES-SUPER	\$254,200.00	\$19,003.21	\$208,703.21	\$45,496.79	\$0.00	\$45,496.79	82.10%
101.121.100102	WAGES-STAFF	\$277,460.00	\$14,411.05	\$219,413.89	\$58,046.11	\$0.00	\$58,046.11	79.08%
101.121.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100120	OVERTIME	\$450.00	\$0.00	\$43.64	\$406.36	\$0.00	\$406.36	9.70%
101.121.100127	CT CASH OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.121.100128	COMP ABSENCES	\$7,050.00	\$0.00	\$7,021.17	\$28.83	\$0.00	\$28.83	99.59%
101.121.100130	LONGEVITY	\$8,200.00	\$0.00	\$7,900.00	\$300.00	\$0.00	\$300.00	96.34%
101.121.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	\$158,700.00	\$14,394.91	\$131,018.24	\$27,681.76	\$512.46	\$27,169.30	82.88%
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	\$5,754.39	\$67,765.79	\$18,684.21	\$0.00	\$18,684.21	78.39%
101.121.130100	MEMBERSHIP/EDUCATION	\$3,580.00	\$100.00	\$1,280.00	\$2,300.00	\$680.00	\$1,620.00	54.75%
101.121.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$274.31	\$274.31	\$1,725.69	\$257.20	\$1,468.49	26.58%
101.121.210100	OFFICE SUPPLIES	\$3,039.80	\$149.45	\$1,105.89	\$1,933.91	\$1,929.01	\$4.90	99.84%
101.121.215100	OPERATING SUPPLIES	\$23,493.49	\$0.00	\$17,734.91	\$5,758.58	\$4,058.58	\$1,700.00	92.76%
101.121.315110	PHONE	\$1,570.72	\$92.40	\$924.00	\$646.72	\$630.52	\$16.20	98.97%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	\$549.00	\$0.00	\$278.00	\$271.00	\$149.00	\$122.00	77.78%
101.121.315150	PRINTING AND REPRODUC	\$15,261.00	\$3,561.00	\$3,561.00	\$11,700.00	\$11,700.00	\$0.00	100.00%
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	\$76,939.00	\$15,590.86	\$65,773.25	\$11,165.75	\$2,515.00	\$8,650.75	88.76%
101.121.330110	ACCOUNTING / AUDITING	\$58,710.00	\$0.00	\$52,936.00	\$5,774.00	\$4,940.00	\$834.00	98.58%
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	\$7,200.00	\$720.27	\$5,885.49	\$1,314.51	\$0.00	\$1,314.51	81.74%
101.121.350800	IT LICENSES & SUPPORT	\$73,356.50	\$2,440.00	\$50,595.33	\$22,761.17	\$2,631.51	\$20,129.66	72.56%
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	\$609.42	\$5,047.18	\$1,838.31	\$1,381.47	\$456.84	93.37%
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	\$77,101.27	\$855,023.60	\$255,771.40	\$40,646.59	\$215,124.81	80.63%
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$78,372.10	\$15,677.90	\$0.00	\$15,677.90	83.33%
101.125.100102	WAGES-STAFF	\$92,600.00	\$6,556.60	\$59,045.96	\$33,554.04	\$0.00	\$33,554.04	63.76%
101.125.100104	PROSECUTORS	\$209,000.00	\$15,607.81	\$171,413.11	\$37,586.89	\$0.00	\$37,586.89	82.02%
101.125.100120	OVERTIME	\$500.00	\$72.60	\$178.38	\$321.62	\$0.00	\$321.62	35.68%
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	\$4,783.60	\$49,653.80	\$17,296.20	\$192.83	\$17,103.37	74.45%
101.125.120155	RETIREMENT	\$66,800.00	\$4,764.76	\$49,024.49	\$17,775.51	\$0.00	\$17,775.51	73.39%
101.125.130100	MEMBERSHIP/EDUCATION	\$4,250.00	\$0.00	\$2,614.00	\$1,636.00	\$0.00	\$1,636.00	61.51%
101.125.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$174.25	\$325.75	\$0.00	\$325.75	34.85%
101.125.210100	OFFICE SUPPLIES	\$1,750.00	\$520.54	\$1,268.10	\$481.90	\$481.90	\$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	\$630.00	\$405.21	\$361.21	\$44.00	95.75%

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$3,280.00	\$2,018.00	\$1,074.00	\$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	\$1,477.75	\$1,694.25	\$16,043.25	\$9,543.25	\$6,500.00	63.35%
101.125.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330120	LEGAL SERVICES	\$209,275.00	\$10,086.05	\$118,744.65	\$90,530.35	\$70,530.35	\$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	\$419.56	\$2,822.90	\$1,765.89	\$716.37	\$1,049.52	77.13%
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	\$0.00	\$12,194.18	\$4,805.82	\$3,628.32	\$1,177.50	93.07%
	LAW DIRECTOR Totals:	\$803,684.50	\$52,547.48	\$560,632.20	\$243,052.30	\$86,828.23	\$156,224.07	80.56%
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	\$22,000.00	\$11,105.14	\$11,105.14	\$10,894.86	\$0.00	\$10,894.86	50.48%
101.127.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$10,000.00	\$132.58	\$132.58	\$9,867.42	\$0.00	\$9,867.42	1.33%
101.127.120155	RETIREMENT	\$4,000.00	\$1,211.56	\$1,211.56	\$2,788.44	\$0.00	\$2,788.44	30.29%
101.127.130100	MEMBERSHIP/EDUCATION	\$75,100.00	\$41,300.00	\$41,300.00	\$33,800.00	\$2,350.00	\$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	\$465.00	\$9,761.00	\$1,252.00	\$252.00	\$1,000.00	90.92%
101.127.130160	EMPLOYEE & VOLUNTEER	\$25,550.00	\$255.95	\$3,939.57	\$21,610.43	\$784.48	\$20,825.95	18.49%
101.127.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215100	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$4,604.55	\$395.45	\$250.00	\$145.45	97.09%
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	\$99,280.00	\$4,347.36	\$56,893.15	\$42,386.85	\$28,406.85	\$13,980.00	85.92%
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:	\$252,075.00	\$58,817.59	\$128,947.55	\$123,127.45	\$32,175.33	\$90,952.12	63.92%
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	\$27,192.68	\$5,947.32	\$0.00	\$5,947.32	82.05%
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$5,964.98	\$6,334.68	\$2,125.32	\$0.00	\$2,125.32	74.88%
101.130.120155	RETIREMENT	\$6,040.00	\$445.68	\$4,534.49	\$1,505.51	\$0.00	\$1,505.51	75.07%
101.130.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.210115	GROUP PURCH-SUPPLIES	\$1,911.50	\$0.00	\$211.50	\$1,700.00	\$1,680.00	\$20.00	98.95%
101.130.210116	GROUP PURCH - COMPUTE	\$109,450.00	\$0.00	\$69,537.34	\$39,912.66	\$39,871.64	\$41.02	99.96%
101.130.215100	OPERATING SUPPLIES	\$950.00	\$0.00	\$752.62	\$197.38	\$177.41	\$19.97	97.90%
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	\$452.82	\$4,351.32	\$948.68	\$627.48	\$321.20	93.94%
101.130.315120	CELLULAR PHONE / DATA	\$935.91	\$35.91	\$359.10	\$576.81	\$162.69	\$414.12	55.75%
101.130.315130	NETWORK / INTERNET / CA	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	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	\$164,325.00	\$36,890.00	\$150,015.00	\$14,310.00	\$12,665.00	\$1,645.00	99.00%
101.130.340100	INSURANCE	\$37,000.00	\$33,240.00	\$33,792.23	\$3,207.77	\$0.00	\$3,207.77	91.33%
101.130.350800	IT LICENSES & SUPPORT	\$195,833.64	\$15,586.15	\$168,072.20	\$27,761.44	\$27,199.93	\$561.51	99.71%
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:		\$584,896.05	\$95,091.54	\$474,736.97	\$110,159.08	\$82,384.15	\$27,774.93	95.25%
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	\$0.00	\$11,806.75	\$28,193.25	\$6,825.00	\$21,368.25	46.58%
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	\$0.00	\$13,521.04	\$31,326.07	\$7,452.69	\$23,873.38	46.77%

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$3,625.83	\$13,736.51	\$463.49	\$0.00	\$463.49	96.74%
101.140.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215100	OPERATING SUPPLIES	\$10,225.52	\$1,118.18	\$7,552.96	\$2,672.56	\$2,662.56	\$10.00	99.90%
101.140.215208	COMMUNITY - SPECIAL EV	\$5,000.00	\$1,198.05	\$1,498.05	\$3,501.95	\$1,386.95	\$2,115.00	57.70%
101.140.215220	HOMETOWN HEROS PROG	\$7,000.00	\$0.00	\$4,200.00	\$2,800.00	\$0.00	\$2,800.00	60.00%
101.140.215300	SCHOOL BUS FINE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
101.140.315300	POSTAGE	\$100.00	\$0.00	\$17.76	\$82.24	\$0.00	\$82.24	17.76%
101.140.315400	NEWSLETTER	\$25,200.00	\$6,305.74	\$23,115.33	\$2,084.67	\$1,950.77	\$133.90	99.47%
101.140.330100	PROFESSIONAL SERVICE	\$2,800.00	\$600.00	\$2,550.00	\$250.00	\$250.00	\$0.00	100.00%
101.140.330110	AUDITING / ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330200	ELECTION EXPENSE	\$33,700.00	\$0.00	\$2,536.09	\$31,163.91	\$0.00	\$31,163.91	7.53%
101.140.330300	AUDITOR/TREASURER FEE	\$50,000.00	\$0.00	\$38,070.04	\$11,929.96	\$0.00	\$11,929.96	76.14%
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$184,310.00	\$0.00	\$175,554.86	\$8,755.14	\$0.00	\$8,755.14	95.25%
101.140.350235	EMERGENCY NOTIFICATIO	\$1,500.00	\$0.00	\$1,411.20	\$88.80	\$0.00	\$88.80	94.08%
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	\$1,596.87	\$553.13	\$532.29	\$20.84	99.03%
101.140.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400033	COPIERS/PRINTERS	\$3,164.20	\$164.20	\$1,642.00	\$1,522.20	\$492.60	\$1,029.60	67.46%
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	\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	80.00%
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	\$699.81	\$13,432.68	\$6,567.32	\$0.00	\$6,567.32	67.16%
101.140.590865	GOVDEALS/AUCTION FEES	\$1,250.00	\$577.50	\$1,207.16	\$42.84	\$0.00	\$42.84	96.57%
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	\$14,289.31	\$309,621.51	\$77,978.21	\$7,575.17	\$70,403.04	81.84%
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%

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
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	\$1,384.40	\$1,560.70	\$35.70	\$1,525.00	48.22%
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	\$47.12	\$77.50	\$215.50	\$165.50	\$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	\$47.12	\$1,077.50	\$1,015.50	\$165.50	\$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	\$114.60	\$4,433.51	\$566.49	\$82.63	\$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	\$3,169.52	\$34,855.25	\$5,944.75	\$1,344.75	\$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	\$18,000.00	\$586.13	\$14,232.91	\$3,767.09	\$3,267.09	\$500.00	97.22%
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	\$21,693.38	\$1,255.64	\$11,988.75	\$9,704.63	\$3,585.39	\$6,119.24	71.79%
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$300.00	\$0.00	100.00%
101.150.320400	M & R BUILDINGS	\$166,107.36	\$26,208.87	\$68,986.90	\$97,120.46	\$4,436.80	\$92,683.66	44.20%
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	\$171,333.32	\$10,078.32	\$66,091.62	\$105,241.70	\$21,286.74	\$83,954.96	51.00%
101.150.330100	PROFESSIONAL SERVICES	\$50,000.00	\$12,500.00	\$31,786.00	\$18,214.00	\$17,500.00	\$714.00	98.57%
101.150.340115	INS-TAXES	\$177,250.00	\$0.00	\$89,390.03	\$87,859.97	\$0.00	\$87,859.97	50.43%
101.150.350455	CUSTODIAL	\$38,548.78	\$3,044.00	\$30,144.17	\$8,404.61	\$6,048.19	\$2,356.42	93.89%
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	\$103,674.00	\$0.00	\$43,520.71	\$60,153.29	\$59,645.39	\$507.90	99.51%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC BUILDINGS Totals:	\$818,206.84	\$56,957.08	\$395,874.85	\$422,331.99	\$117,496.98	\$304,835.01	62.74%
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	\$6,267.72	\$62,342.49	\$21,157.51	\$0.00	\$21,157.51	74.66%
101.152.100102	WAGES-STAFF	\$283,500.00	\$17,457.60	\$201,754.16	\$81,745.84	\$0.00	\$81,745.84	71.17%
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	\$0.00	\$4,795.30	\$1,704.70	\$0.00	\$1,704.70	73.77%
101.152.100127	CT CASH OUT	\$3,550.00	\$80.40	\$3,537.38	\$12.62	\$0.00	\$12.62	99.64%
101.152.100128	COMP ABSENCES	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
101.152.100130	LONGEVITY	\$3,600.00	\$0.00	\$3,466.67	\$133.33	\$0.00	\$133.33	96.30%
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	\$10,856.03	\$112,710.62	\$28,789.38	\$371.11	\$28,418.27	79.92%
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	\$3,425.66	\$36,630.75	\$16,569.25	\$0.00	\$16,569.25	68.85%
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.152.130130	UNIFORMS	\$6,550.00	\$1,267.00	\$2,877.19	\$3,672.81	\$1,011.23	\$2,661.58	59.37%
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	\$69.66	\$4,778.93	\$202.19	\$189.82	\$12.37	99.75%
101.152.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215240	FUEL	\$10,050.00	\$711.53	\$8,130.71	\$1,919.29	\$0.00	\$1,919.29	80.90%
101.152.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215270	SMALL TOOLS / EQUIPMEN	\$20,262.20	\$0.00	\$19,213.83	\$1,048.37	\$129.44	\$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

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.315120	CELLULAR PHONE / DATA	\$1,179.60	\$84.64	\$801.04	\$378.56	\$286.56	\$92.00	92.20%
101.152.315130	NETWORK / INTERNET / CA	\$4,550.00	\$334.57	\$3,838.41	\$711.59	\$708.09	\$3.50	99.92%
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	\$56,725.00	\$5,563.85	\$50,654.09	\$6,070.91	\$0.00	\$6,070.91	89.30%
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	\$1,329.00	\$15,476.45	\$373.55	\$0.00	\$373.55	97.64%
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	\$50,625.00	\$0.00	\$49,675.00	\$950.00	\$603.00	\$347.00	99.31%
101.152.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.340100	INSURANCE	\$5,850.00	\$0.00	\$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	\$2,500.00	\$0.00	\$2,496.03	\$3.97	\$0.00	\$3.97	99.84%
101.152.360320	VEHICLE LEASE	\$15,850.00	\$679.36	\$6,793.60	\$9,056.40	\$1,990.40	\$7,066.00	55.42%
101.152.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	\$18,650.00	\$0.00	\$15,500.00	\$3,150.00	\$3,140.41	\$9.59	99.95%
GROUPS MAINTENANCE Totals:		\$792,622.92	\$48,127.02	\$613,320.96	\$179,301.96	\$8,880.06	\$170,421.90	78.50%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$271,000.00	\$20,832.00	\$228,759.21	\$42,240.79	\$0.00	\$42,240.79	84.41%
101.160.100102	WAGES-STAFF	\$190,500.00	\$14,649.60	\$158,754.33	\$31,745.67	\$0.00	\$31,745.67	83.34%
101.160.100120	OVERTIME	\$5,850.00	\$232.65	\$2,135.06	\$3,714.94	\$0.00	\$3,714.94	36.50%
101.160.100124	HOLIDAY PREMIUM	\$9,150.00	\$0.00	\$8,875.98	\$274.02	\$0.00	\$274.02	97.01%
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	\$53,900.00	\$2,604.00	\$47,669.64	\$6,230.36	\$0.00	\$6,230.36	88.44%
101.160.100130	LONGEVITY	\$29,300.00	\$0.00	\$20,311.20	\$8,988.80	\$0.00	\$8,988.80	69.32%
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	\$9,431.00	\$1,069.00	\$0.00	\$1,069.00	89.82%
101.160.120125	EMPLOYEE BENEFITS	\$135,900.00	\$10,246.69	\$107,659.43	\$28,240.57	\$458.47	\$27,782.10	79.56%
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	\$80,600.00	\$1,255.16	\$10,970.45	\$69,629.55	\$0.00	\$69,629.55	13.61%
101.160.120157	RETIREMENT - OPERS	\$32,250.00	\$2,164.89	\$24,212.94	\$8,037.06	\$0.00	\$8,037.06	75.08%
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:		\$831,350.00	\$52,708.57	\$627,160.64	\$204,189.36	\$458.47	\$203,730.89	75.49%
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	\$179,136.00	\$1,886,227.70	\$458,672.30	\$0.00	\$458,672.30	80.44%
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$13,966.69	\$119,578.10	\$6,421.90	\$0.00	\$6,421.90	94.90%
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	\$68,150.00	\$0.00	\$63,063.78	\$5,086.22	\$0.00	\$5,086.22	92.54%
101.161.100125	O/T TRAFFIC	\$76,850.00	\$5,527.71	\$63,078.01	\$13,771.99	\$0.00	\$13,771.99	82.08%
101.161.100126	O/T FED TRAFFIC	\$20,000.00	\$374.76	\$13,879.63	\$6,120.37	\$0.00	\$6,120.37	69.40%
101.161.100127	CT CASH OUT	\$132,350.00	\$9,235.82	\$78,917.55	\$53,432.45	\$0.00	\$53,432.45	59.63%
101.161.100128	COMP ABSENCES	\$125,450.00	\$2,998.08	\$125,405.91	\$44.09	\$0.00	\$44.09	99.96%
101.161.100130	LONG-POLICE	\$102,050.00	\$0.00	\$68,526.64	\$33,523.36	\$0.00	\$33,523.36	67.15%
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	\$6,498.26	\$66,536.54	\$1,263.46	\$0.00	\$1,263.46	98.14%
101.161.120125	EMPLOYEE BENEFITS	\$1,111,900.00	\$76,575.77	\$806,571.10	\$305,328.90	\$3,630.78	\$301,698.12	72.87%
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	\$46,655.77	\$476,857.80	\$117,342.20	\$0.00	\$117,342.20	80.25%
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	\$47,791.00	\$7,850.00	\$42,911.13	\$4,879.87	\$4,875.00	\$4.87	99.99%
101.161.130120	TRAVEL/TRANSPORTATION	\$6,997.23	\$1,701.23	\$4,731.47	\$2,265.76	\$2,261.55	\$4.21	99.94%
101.161.130130	UNIFORMS	\$38,100.00	\$1,164.45	\$27,837.83	\$10,262.17	\$10,058.17	\$204.00	99.46%
101.161.130140	DET ALLOW	\$11,000.00	\$750.00	\$6,750.00	\$4,250.00	\$1,500.00	\$2,750.00	75.00%
101.161.130150	PHYSICAL EXAMS	\$41,489.00	\$4,846.00	\$32,064.00	\$9,425.00	\$5,978.00	\$3,447.00	91.69%
101.161.210100	OFFICE SUPPLIES	\$7,922.36	\$334.75	\$4,529.05	\$3,393.31	\$2,393.31	\$1,000.00	87.38%
101.161.215100	OPERATING SUPPLIES	\$39,594.37	\$16,452.99	\$27,316.09	\$12,278.28	\$7,397.62	\$4,880.66	87.67%
101.161.215230	PRISON SUST	\$1,220.00	\$84.00	\$320.25	\$899.75	\$729.75	\$170.00	86.07%
101.161.215232	K-9 UNIT	\$4,300.00	\$0.00	\$512.41	\$3,787.59	\$1,837.59	\$1,950.00	54.65%
101.161.215240	FUEL	\$86,750.00	\$6,232.66	\$65,473.50	\$21,276.50	\$0.00	\$21,276.50	75.47%
101.161.215270	SMALL TOOLS / EQUIPMEN	\$13,400.00	\$0.00	\$8,169.91	\$5,230.09	\$2,246.00	\$2,984.09	77.73%
101.161.215275	ARMORY	\$23,565.21	\$904.72	\$22,197.10	\$1,368.11	\$1,274.60	\$93.51	99.60%
101.161.310110	ELECTRIC	\$30,800.00	\$2,506.59	\$23,994.04	\$6,805.96	\$6,805.96	\$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	\$654.58	\$10,651.94	\$26,498.06	\$11,498.06	\$15,000.00	59.62%
101.161.315100	COMMUNICATIONS	\$9,470.00	\$1,545.00	\$3,090.00	\$6,380.00	\$6,340.00	\$40.00	99.58%
101.161.315110	PHONE	\$7,660.00	\$642.05	\$6,342.80	\$1,317.20	\$1,284.10	\$33.10	99.57%
101.161.315120	CELLULAR PHONE / DATA	\$29,506.73	\$2,043.39	\$17,928.99	\$11,577.74	\$5,089.14	\$6,488.60	78.01%
101.161.315130	NETWORK / INTERNET / CA	\$23,873.70	\$1,040.68	\$10,621.88	\$13,251.82	\$2,482.46	\$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	\$13,067.61	\$0.00	\$6,410.19	\$6,657.42	\$3,274.15	\$3,383.27	74.11%
101.161.320130	EQUIPMENT SRV PLANS	\$120,310.00	\$37,802.40	\$107,570.13	\$12,739.87	\$0.00	\$12,739.87	89.41%
101.161.320210	M&R VEHICLES-CTY GARA	\$148,821.00	\$23,051.51	\$144,488.28	\$4,332.72	\$0.00	\$4,332.72	97.09%
101.161.320220	M&R VEHICLES - OUTSIDE	\$11,769.00	\$0.00	\$0.00	\$11,769.00	\$0.00	\$11,769.00	0.00%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.320400	M&R BUILDINGS	\$17,650.00	\$1,849.39	\$14,023.30	\$3,626.70	\$3,192.99	\$433.71	97.54%
101.161.320500	M&R LANDS & GROUNDS	\$11,950.00	\$3,037.68	\$10,412.70	\$1,537.30	\$1,495.84	\$41.46	99.65%
101.161.330100	PROFESSIONAL SERVICE	\$34,721.80	\$200.00	\$31,296.38	\$3,425.42	\$1,575.00	\$1,850.42	94.67%
101.161.330194	TOWING AND STORAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
101.161.340100	INSURANCE	\$98,000.00	(\$9.00)	\$81,925.25	\$16,074.75	\$0.00	\$16,074.75	83.60%
101.161.350455	CUSTODIAL	\$55,969.00	\$4,348.00	\$47,212.00	\$8,757.00	\$8,696.00	\$61.00	99.89%
101.161.350800	IT LICENSES & SUPPORT	\$128,155.22	\$16,530.22	\$94,342.90	\$33,812.32	\$33,769.65	\$42.67	99.97%
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	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$3,257.10	\$2.90	99.91%
101.161.400033	COPIERS/PRINTERS	\$9,843.77	\$749.86	\$6,137.22	\$3,706.55	\$1,631.31	\$2,075.24	78.92%
101.161.400050	EQUIPMENT OUTLAY	\$84,550.00	\$0.00	\$84,502.71	\$47.29	\$0.00	\$47.29	99.94%
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:	\$6,073,357.00	\$477,282.01	\$4,804,664.38	\$1,268,692.62	\$139,574.13	\$1,129,118.49	81.41%
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	\$371,400.00	\$26,811.28	\$277,873.60	\$93,526.40	\$0.00	\$93,526.40	74.82%
101.163.100120	OVERTIME	\$3,100.00	\$0.00	\$3,022.13	\$77.87	\$0.00	\$77.87	97.49%
101.163.100122	O/T DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100124	HOLIDAY PREMIUM	\$8,250.00	\$0.00	\$8,204.47	\$45.53	\$0.00	\$45.53	99.45%
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	\$4,400.00	\$0.00	\$4,301.03	\$98.97	\$0.00	\$98.97	97.75%
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	\$3,589.80	\$810.20	\$0.00	\$810.20	81.59%
101.163.120125	EMPLOYEE BENEFITS	\$172,300.00	\$11,757.75	\$118,926.14	\$53,373.86	\$377.86	\$52,996.00	69.24%
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	\$4,007.74	\$41,214.59	\$14,235.41	\$0.00	\$14,235.41	74.33%
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:	\$627,250.00	\$42,817.55	\$462,135.03	\$165,114.97	\$377.86	\$164,737.11	73.74%
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	\$344,216.00	\$63,884.00	\$0.00	\$63,884.00	84.35%
101.165.100102	WAGES-FIREFIGHTERS	\$83,300.00	\$6,406.08	\$65,652.74	\$17,647.26	\$0.00	\$17,647.26	78.81%
101.165.100103	WAGES-DISPATCH	\$58,050.00	\$4,337.00	\$47,629.93	\$10,420.07	\$0.00	\$10,420.07	82.05%
101.165.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100120	OVERTIME	\$346,900.00	\$12,519.08	\$219,222.41	\$127,677.59	\$0.00	\$127,677.59	63.19%
101.165.100124	HOLIDAY PREMIUM	\$21,100.00	\$0.00	\$18,002.25	\$3,097.75	\$0.00	\$3,097.75	85.32%
101.165.100127	CT CASH OUT	\$70,000.00	\$0.00	\$47,574.65	\$22,425.35	\$0.00	\$22,425.35	67.96%
101.165.100128	COMP ABSENCES	\$70,000.00	\$3,921.80	\$53,034.48	\$16,965.52	\$0.00	\$16,965.52	75.76%
101.165.100130	LONGEVITY	\$32,700.00	\$0.00	\$32,611.15	\$88.85	\$0.00	\$88.85	99.73%
101.165.100140	CLOTHING ALLOWANCE	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.100190	OTHER COMP	\$8,000.00	\$170.24	\$6,350.02	\$1,649.98	\$0.00	\$1,649.98	79.38%
101.165.120125	EMPLOYEE BENEFITS	\$183,900.00	\$12,911.13	\$138,143.37	\$45,756.63	\$544.28	\$45,212.35	75.41%
101.165.120155	RETIREMENT - OP&F	\$293,900.00	\$15,124.93	\$190,222.73	\$103,677.27	\$0.00	\$103,677.27	64.72%
101.165.120157	RETIREMENT - OPERS	\$8,175.00	\$607.18	\$6,355.58	\$1,819.42	\$0.00	\$1,819.42	77.74%
101.165.130100	MEMBERSHIP/EDUCATION	\$4,052.50	\$0.00	\$2,209.50	\$1,843.00	\$1,802.50	\$40.50	99.00%
101.165.130120	TRAVEL/TRANSPORTATION	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
101.165.130130	UNIFORMS	\$2,354.50	\$498.00	\$2,051.00	\$303.50	\$299.00	\$4.50	99.81%
101.165.130150	PHYSICAL EXAMS	\$17,505.00	\$619.00	\$10,198.00	\$7,307.00	\$7,244.00	\$63.00	99.64%
101.165.210100	OFFICE SUPPLIES	\$5,500.00	\$473.15	\$3,952.59	\$1,547.41	\$1,547.41	\$0.00	100.00%
101.165.215100	OPERATING SUPPLIES	\$41,700.00	\$25,659.54	\$38,404.77	\$3,295.23	\$2,347.18	\$948.05	97.73%
101.165.215120	EDUCATIONAL MATERIALS	\$2,300.00	\$0.00	\$2,197.50	\$102.50	\$0.00	\$102.50	95.54%
101.165.215240	FUEL	\$14,292.72	\$1,414.68	\$11,797.50	\$2,495.22	\$1,306.14	\$1,189.08	91.68%
101.165.215270	SMALL TOOLS / EQUIPMEN	\$23,278.00	\$0.00	\$17,723.43	\$5,554.57	\$3,165.09	\$2,389.48	89.74%
101.165.215272	TURNOUT GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	\$4,718.08	\$845.00	\$3,183.32	\$1,534.76	\$709.76	\$825.00	82.51%
101.165.310110	ELECTRIC	\$39,600.00	\$3,099.05	\$34,261.82	\$5,338.18	\$3,738.18	\$1,600.00	95.96%
101.165.310130	NATURAL GAS / OIL	\$22,400.00	\$1,050.89	\$18,250.63	\$4,149.37	\$3,549.37	\$600.00	97.32%
101.165.315100	COMMUNICATIONS	\$5,500.00	\$0.00	\$5,484.59	\$15.41	\$0.00	\$15.41	99.72%
101.165.315110	PHONE	\$5,500.00	\$439.80	\$4,398.00	\$1,102.00	\$1,002.00	\$100.00	98.18%
101.165.315120	CELLULAR PHONE / DATA	\$9,021.35	\$584.12	\$5,922.73	\$3,098.62	\$1,455.70	\$1,642.92	81.79%
101.165.315130	NETWORK / INTERNET / CA	\$23,600.00	\$1,098.16	\$10,935.23	\$12,664.77	\$3,702.41	\$8,962.36	62.02%
101.165.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.315190	OTHER COMMUNICATIONS	\$6,350.00	\$5,520.00	\$6,350.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,950.00	\$0.00	\$524.70	\$4,425.30	\$0.00	\$4,425.30	10.60%
101.165.320120	M&R EQUIPMENT - EXTERN	\$12,082.00	\$1,157.00	\$9,752.64	\$2,329.36	\$2,001.00	\$328.36	97.28%
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	\$39,000.00	\$2,224.90	\$26,058.79	\$12,941.21	\$0.00	\$12,941.21	66.82%
101.165.320220	M&R VEHICLES - OUTSIDE	\$20,927.77	\$2,058.73	\$16,391.95	\$4,535.82	\$4,517.02	\$18.80	99.91%
101.165.320420	M&R BUILDINGS	\$22,900.00	\$26.96	\$15,227.76	\$7,672.24	\$3,894.30	\$3,777.94	83.50%
101.165.320500	M&R LANDS & GROUNDS	\$8,360.00	\$1,870.00	\$7,300.00	\$1,060.00	\$1,050.00	\$10.00	99.88%
101.165.330100	PROFESSIONAL SERVICES	\$13,807.08	\$0.00	\$13,720.08	\$87.00	\$0.00	\$87.00	99.37%
101.165.340100	INSURANCE	\$12,050.00	\$0.00	\$12,018.22	\$31.78	\$0.00	\$31.78	99.74%
101.165.350600	HAZMAT FEES	\$13,300.00	\$0.00	\$12,400.92	\$899.08	\$0.00	\$899.08	93.24%
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	\$13,456.30	\$2,743.70	\$2,691.26	\$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	\$20,450.00	\$3,488.58	\$18,189.04	\$2,260.96	\$1,700.00	\$560.96	97.26%
101.165.400033	COPIERS/PRINTERS	\$12,239.68	\$983.57	\$9,244.57	\$2,995.11	\$2,669.04	\$326.07	97.34%
101.165.400050	EQUIPMENT OUTLAY	\$103,950.00	\$0.00	\$46,938.28	\$57,011.72	\$30,975.00	\$26,036.72	74.95%
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:	\$2,115,613.68	\$141,828.60	\$1,550,609.17	\$565,004.51	\$81,910.64	\$483,093.87	77.17%
DEPT: 166								
101.166.000000	POLICE - CROSSING GUAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.166.100102	WAGES-STAFF	\$94,550.00	\$4,825.72	\$38,156.80	\$56,393.20	\$0.00	\$56,393.20	40.36%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.166.120125	EMPLOYEE BENEFITS	\$3,300.00	\$164.30	\$1,686.50	\$1,613.50	\$96.75	\$1,516.75	54.04%
101.166.120155	RETIREMENT	\$13,250.00	\$681.66	\$5,107.55	\$8,142.45	\$0.00	\$8,142.45	38.55%
101.166.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DEPT: 166 Totals:	\$112,100.00	\$5,671.68	\$44,950.85	\$67,149.15	\$96.75	\$67,052.40	40.19%
BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$113,100.00	\$8,818.40	\$96,848.31	\$16,251.69	\$0.00	\$16,251.69	85.63%
101.170.100102	WAGES-STAFF	\$672,000.00	\$37,814.79	\$433,583.11	\$238,416.89	\$0.00	\$238,416.89	64.52%
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	\$87.85	\$2,478.75	\$521.25	\$0.00	\$521.25	82.63%
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	\$8,250.00	\$1,629.73	\$8,243.49	\$6.51	\$0.00	\$6.51	99.92%
101.170.100130	LONGEVITY	\$8,700.00	\$2,000.00	\$7,100.00	\$1,600.00	\$0.00	\$1,600.00	81.61%
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	\$14,431.20	\$161,307.74	\$105,842.26	\$781.15	\$105,061.11	60.67%
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	\$7,072.63	\$78,327.67	\$45,272.33	\$0.00	\$45,272.33	63.37%
101.170.130100	MEMBERSHIP/EDUCATION	\$4,750.00	\$100.00	\$1,300.00	\$3,450.00	\$1,000.00	\$2,450.00	48.42%
101.170.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$855.44	\$144.56	85.54%
101.170.130130	UNIFORMS	\$2,769.04	\$0.00	\$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	\$95.68	\$688.09	\$761.91	\$223.77	\$538.14	62.89%
101.170.215100	OPERATING SUPPLIES	\$4,000.00	\$145.00	\$1,269.53	\$2,730.47	\$2,725.63	\$4.84	99.88%
101.170.215240	FUEL	\$6,600.00	\$513.38	\$4,930.07	\$1,669.93	\$0.00	\$1,669.93	74.70%
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	\$0.00	\$425.93	46.76%
101.170.315110	PHONE	\$1,675.21	\$104.35	\$1,091.05	\$584.16	\$562.51	\$21.65	98.71%
101.170.315120	CELLULAR PHONE / DATA	\$5,271.73	\$491.16	\$2,570.25	\$2,701.48	\$1,213.48	\$1,488.00	71.77%
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	\$2,062.00	\$169.20	\$2,023.82	\$38.18	\$0.00	\$38.18	98.15%
101.170.320220	M&R VEHICLES - OUTSIDE	\$1,840.99	\$0.00	\$445.23	\$1,395.76	\$1,385.16	\$10.60	99.42%
101.170.330100	PROFESSIONAL SERVICE	\$29,800.00	\$216.95	\$9,704.08	\$20,095.92	\$2,449.44	\$17,646.48	40.78%
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	\$0.00	\$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	\$0.00	\$77,452.00	\$1,548.00	\$0.00	\$1,548.00	98.04%
101.170.360320	VEHICLE LEASE	\$15,500.00	\$2,791.05	\$11,670.36	\$3,829.64	\$1,372.80	\$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	\$885.06	\$7,129.98	\$3,188.90	\$1,986.64	\$1,202.26	88.35%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$0.00	\$3,310.00	\$1,090.00	\$0.00	\$1,090.00	75.23%
101.170.510800	ORD 3740-2001 GRASS & W	\$41,574.50	\$340.00	\$10,778.75	\$30,795.75	\$16,095.75	\$14,700.00	64.64%
	BUILDING Totals:	\$1,419,212.35	\$77,706.43	\$929,856.26	\$489,356.09	\$35,495.79	\$453,860.30	68.02%
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	\$102,330.72	\$125,869.28	\$0.00	\$125,869.28	44.84%
101.172.100102	WAGES-STAFF	\$645,300.00	\$51,439.84	\$533,767.94	\$111,532.06	\$0.00	\$111,532.06	82.72%
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	\$2,142.57	\$9,952.37	\$3,047.63	\$0.00	\$3,047.63	76.56%
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	\$3,531.51	\$1,968.49	\$0.00	\$1,968.49	64.21%
101.172.100130	LONGEVITY	\$6,800.00	\$0.00	\$4,600.00	\$2,200.00	\$0.00	\$2,200.00	67.65%
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$211,800.00	\$12,395.31	\$138,035.32	\$73,764.68	\$858.00	\$72,906.68	65.58%
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	\$9,422.91	\$97,158.95	\$43,641.05	\$0.00	\$43,641.05	69.00%
101.172.130100	MEMBERSHIP/EDUCATION	\$5,602.00	\$0.00	\$3,025.34	\$2,576.66	\$111.00	\$2,465.66	55.99%
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	\$63.07	\$488.54	\$1,520.96	\$1,020.96	\$500.00	75.12%
101.172.215100	OPERATING SUPPLIES	\$5,950.00	\$278.00	\$1,385.67	\$4,564.33	\$2,504.13	\$2,060.20	65.37%
101.172.215240	FUEL	\$5,050.00	\$497.31	\$4,191.22	\$858.78	\$0.00	\$858.78	82.99%
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	\$1,043.50	\$317.23	\$294.43	\$22.80	98.32%
101.172.315120	CELLULAR PHONE / DATA	\$4,935.66	\$291.57	\$2,575.54	\$2,360.12	\$1,190.12	\$1,170.00	76.29%
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	\$34.00	\$3,064.86	\$1,435.14	\$1,342.43	\$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	\$69.96	\$775.40	\$2,224.60	\$0.00	\$2,224.60	25.85%
101.172.320220	M&R VEHICLES - OUTSIDE	\$1,682.45	\$0.00	\$313.31	\$1,369.14	\$560.66	\$808.48	51.95%
101.172.330100	PROFESSIONAL SERVICE	\$204,983.95	\$19,184.38	\$89,628.54	\$115,355.41	\$81,270.49	\$34,084.92	83.37%
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	\$16,393.16	\$71,117.32	\$127,889.83	\$107,123.83	\$20,766.00	89.57%
101.172.340100	INSURANCE	\$1,900.00	\$0.00	\$1,680.63	\$219.37	\$0.00	\$219.37	88.45%
101.172.350800	IT LICENSES & SUPPORT	\$28,000.00	\$0.00	\$12,000.00	\$16,000.00	\$2,310.00	\$13,690.00	51.11%
101.172.360320	VEHICLE LEASE	\$16,950.00	\$925.31	\$9,258.93	\$7,691.07	\$2,845.71	\$4,845.36	71.41%
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	\$4,448.22	\$553.27	\$3,584.52	\$863.70	\$819.66	\$44.04	99.01%

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$123,112.61	\$1,096,917.15	\$657,712.51	\$205,099.54	\$452,612.97	74.20%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
101.175.310110	ELECTRIC - STREET LIGHT	\$280,139.68	\$26,566.89	\$237,314.15	\$42,825.53	\$37,825.53	\$5,000.00	98.22%
101.175.400613	STREET LIGHTS - NEW	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	STREET LIGHTING Totals:	\$320,139.68	\$26,566.89	\$237,314.15	\$82,825.53	\$37,825.53	\$45,000.00	85.94%
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	\$170,948.96	\$4,051.04	\$0.00	\$4,051.04	97.69%
	HEALTH DISTRICT Totals:	\$175,000.00	\$0.00	\$170,948.96	\$4,051.04	\$0.00	\$4,051.04	97.69%
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	\$68,274.08	\$12,575.92	\$0.00	\$12,575.92	84.45%
101.182.100102	WAGES-STAFF	\$177,600.00	\$12,541.29	\$120,292.52	\$57,307.48	\$0.00	\$57,307.48	67.73%
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	\$7,442.04	\$80,166.88	\$16,533.12	\$262.19	\$16,270.93	83.17%
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	\$2,950.19	\$28,148.64	\$11,951.36	\$0.00	\$11,951.36	70.20%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,120.00	\$0.00	\$225.99	\$894.01	\$425.00	\$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	\$57.80	\$717.78	\$404.03	\$229.03	\$175.00	84.40%
101.182.215100	OPERATING SUPPLIES	\$1,100.00	\$0.00	\$760.37	\$339.63	\$0.00	\$339.63	69.12%
101.182.215240	FUEL	\$3,200.00	\$159.30	\$2,155.49	\$1,044.51	\$0.00	\$1,044.51	67.36%
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	\$866.79	\$7,403.96	\$1,296.04	\$96.04	\$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	\$4,450.00	\$191.06	\$3,518.26	\$931.74	\$781.74	\$150.00	96.63%
101.182.315110	PHONE	\$1,617.91	\$89.40	\$894.00	\$723.91	\$721.71	\$2.20	99.86%
101.182.315120	CELLULAR PHONE / DATA	\$2,718.62	\$118.62	\$1,186.20	\$1,532.42	\$474.48	\$1,057.94	61.09%
101.182.315130	NETWORK / INTERNET / CA	\$1,502.74	\$122.57	\$1,225.70	\$277.04	\$272.88	\$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	\$199.68	\$2,232.79	\$4,067.21	\$0.00	\$4,067.21	35.44%
101.182.320420	M&R BUILDINGS	\$3,517.76	\$0.00	\$2,962.06	\$555.70	\$282.78	\$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	\$38.64	\$248.60	\$151.40	\$119.84	\$31.56	92.11%
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.350455	CUSTODIAL	\$11,900.00	\$990.00	\$9,900.00	\$2,000.00	\$1,980.00	\$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	\$4,082.82	\$309.57	\$2,944.46	\$1,138.36	\$848.46	\$289.90	92.90%
101.182.400050	EQUIPMENT OUTLAY	\$4,780.00	\$0.00	\$0.00	\$4,780.00	\$4,780.00	\$0.00	100.00%
101.182.424501	ODOT EXPANSION VEHICL	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00	100.00%
101.182.510050	REFUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	SENIOR CITIZENS Totals:	\$464,996.66	\$32,293.57	\$341,809.75	\$123,186.91	\$11,274.15	\$111,912.76	75.93%
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	\$70,738.43	\$15,561.57	\$0.00	\$15,561.57	81.97%
101.185.100102	WAGES-STAFF	\$117,650.00	\$9,428.59	\$103,128.01	\$14,521.99	\$0.00	\$14,521.99	87.66%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
101.185.100128	COMP ABSENCES	\$700.00	\$0.00	\$644.10	\$55.90	\$0.00	\$55.90	92.01%
101.185.100130	LONGEVITY	\$2,300.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$300.00	86.96%
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	\$4,600.16	\$47,756.73	\$12,143.27	\$205.47	\$11,937.80	80.07%
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	\$2,839.38	\$26,255.04	\$6,744.96	\$0.00	\$6,744.96	79.56%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$940.00	\$1,060.00	\$865.00	\$195.00	90.25%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$285.33	\$1,214.67	\$436.80	\$777.87	48.14%
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	\$44.00	\$906.44	\$192.01	\$192.01	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,100.00	\$65.55	\$4,804.21	\$295.79	\$295.79	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$352.60	\$2,043.81	\$1,993.54	\$1,993.54	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$35.77	\$486.01	\$113.99	\$0.00	\$113.99	81.00%
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	\$1,837.20	\$35,350.05	\$13,049.95	\$6,649.95	\$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	\$63.69	\$1,172.76	\$327.24	\$327.24	\$0.00	100.00%
101.185.315110	PHONE	\$885.84	\$52.80	\$528.00	\$357.84	\$341.44	\$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$122.79	\$1,227.90	\$994.89	\$370.89	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$766.10	\$207.51	\$201.83	\$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	\$0.00	\$304.45	\$342.68	\$235.68	\$107.00	83.47%
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	\$271.76	\$1,165.20	\$834.80	\$0.00	\$834.80	58.26%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$856.49	\$4,541.40	\$458.60	\$458.60	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$71,137.36	\$13,221.57	\$53,597.48	\$17,539.88	\$9,568.27	\$7,971.61	88.79%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$59,734.95	\$18,061.20	\$45,050.13	\$14,684.82	\$14,577.98	\$106.84	99.82%
101.185.340100	INSURANCE	\$10,900.00	\$0.00	\$6,356.96	\$4,543.04	\$0.00	\$4,543.04	58.32%
101.185.350455	CUSTODIAL	\$50,593.75	\$4,000.00	\$41,085.00	\$9,508.75	\$9,280.75	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$1,030.79	\$0.00	\$299.99	\$730.80	\$528.79	\$202.01	80.40%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$4,957.82	\$346.20	\$3,041.30	\$1,916.52	\$848.46	\$1,068.06	78.46%
101.185.400050	EQUIPMENT OUTLAY	\$173,920.00	\$71,714.67	\$114,039.29	\$59,880.71	\$35,687.15	\$24,193.56	86.09%
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	\$134,432.03	\$572,363.12	\$182,406.72	\$83,091.64	\$99,315.08	86.84%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$25,000.00	\$924.00	\$10,303.83	\$14,696.17	\$0.00	\$14,696.17	41.22%
101.205.330151	RITA FEES	\$540,000.00	\$44,932.54	\$389,474.71	\$150,525.29	\$0.00	\$150,525.29	72.12%
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	\$45,856.54	\$399,778.54	\$215,221.46	\$0.00	\$215,221.46	65.00%
COMMUNITY DEVELOPMENT								
101.412.000000	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100101	WAGES-SUPER	\$143,050.00	\$10,696.20	\$117,471.20	\$25,578.80	\$0.00	\$25,578.80	82.12%
101.412.100102	WAGES-STAFF	\$69,000.00	\$5,150.00	\$56,560.01	\$12,439.99	\$0.00	\$12,439.99	81.97%
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	\$5,241.72	\$1,958.28	\$203.86	\$1,754.42	75.63%
101.412.120155	RETIREMENT	\$34,050.00	\$2,852.32	\$30,093.51	\$3,956.49	\$0.00	\$3,956.49	88.38%
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	\$440.00	\$0.00	\$63.76	\$376.24	\$136.24	\$240.00	45.45%
101.412.215100	OPERATING SUPPLIES	\$5,816.50	\$0.00	\$2,501.05	\$3,315.45	\$3,315.45	\$0.00	100.00%
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	\$35.91	\$323.19	\$276.81	\$156.81	\$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	\$293.75	\$206.25	\$0.00	\$206.25	58.75%
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	\$4,250.00	\$1,000.00	\$850.00	\$150.00	97.14%
101.412.330100	PROFESSIONAL SERVICES	\$108,471.20	\$1,993.75	\$33,350.33	\$75,120.87	\$51,895.87	\$23,225.00	78.59%
101.412.330107	ECON DEVELOP SERVICES	\$37,145.83	\$11,012.50	\$23,551.08	\$13,594.75	\$3,594.75	\$10,000.00	73.08%
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	\$235.33	\$235.33	\$264.67	\$0.00	\$264.67	47.07%
101.412.400033	COPIERS/PRINTERS	\$2,490.00	\$280.00	\$1,482.55	\$1,007.45	\$896.00	\$111.45	95.52%
101.412.530810	DEVELOP AGREEMENTS-T	\$265,000.00	\$0.00	\$260,245.28	\$4,754.72	\$0.00	\$4,754.72	98.21%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY DEVELOPMENT Totals:		\$689,113.53	\$33,140.37	\$538,217.97	\$150,895.56	\$61,123.98	\$89,771.58	86.97%
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:		\$22,818,518.67	\$1,668,859.45	\$16,896,172.28	\$5,922,346.39	\$1,068,239.77	\$4,854,106.62	78.73%
207	PAYROLL RESERVE					Target Percent:	83.33%	
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	\$0.00	\$436,727.75	\$163,272.25	\$0.00	\$163,272.25	72.79%
207.208.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PAYROLL RESERVE Totals:		\$600,000.00	\$0.00	\$436,727.75	\$163,272.25	\$0.00	\$163,272.25	72.79%
207 Total:		\$600,000.00	\$0.00	\$436,727.75	\$163,272.25	\$0.00	\$163,272.25	72.79%
210	STREET CONSTRUCTION M & R					Target Percent:	83.33%	
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	\$28,280.00	\$6,170.00	\$0.00	\$6,170.00	82.09%
210.211.100102	WAGES-STAFF	\$614,900.00	\$42,720.37	\$481,015.19	\$133,884.81	\$0.00	\$133,884.81	78.23%
210.211.100105	FOREMAN	\$87,600.00	\$6,731.20	\$73,132.91	\$14,467.09	\$0.00	\$14,467.09	83.49%
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	\$3,180.64	\$56,523.11	\$6,476.89	\$0.00	\$6,476.89	89.72%
210.211.100127	CT CASH OUT	\$16,100.00	\$222.55	\$12,471.18	\$3,628.82	\$0.00	\$3,628.82	77.46%
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	\$550.00	\$9,050.00	\$1,950.00	\$0.00	\$1,950.00	82.27%
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	\$19,657.04	\$210,360.40	\$67,119.60	\$641.80	\$66,477.80	76.04%
210.211.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.120155	RETIREMENT	\$118,020.00	\$8,176.34	\$89,204.25	\$28,815.75	\$0.00	\$28,815.75	75.58%
210.211.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$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	\$7,621.90	\$3,044.20	\$6,313.68	\$1,308.22	\$66.46	\$1,241.76	83.71%
210.211.130150	PHYSICAL EXAMS	\$3,230.91	\$0.00	\$1,674.23	\$1,556.68	\$892.09	\$664.59	79.43%
210.211.210100	OFFICE SUPPLIES	\$1,709.88	\$120.29	\$838.04	\$871.84	\$371.84	\$500.00	70.76%
210.211.215100	OPERATING SUPPLIES	\$59,840.38	\$6,338.81	\$33,009.69	\$26,830.69	\$22,759.30	\$4,071.39	93.20%
210.211.215130	WINTER PREP SUPPLIES	\$13,980.91	\$0.00	\$6,649.64	\$7,331.27	\$3,580.86	\$3,750.41	73.17%
210.211.215240	FUEL	\$55,327.56	\$5,991.23	\$45,033.39	\$10,294.17	\$2,398.57	\$7,895.60	85.73%
210.211.215250	ROAD SALT	\$113,000.00	\$0.00	\$9,370.40	\$103,629.60	\$103,586.26	\$43.34	99.96%
210.211.215252	LIQUID DEICER	\$19,900.00	\$0.00	\$15,478.02	\$4,421.98	\$54.25	\$4,367.73	78.05%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$17,816.86	\$411.74	\$2,090.63	\$15,726.23	\$726.23	\$15,000.00	15.81%

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$63,360.00	\$0.00	\$36,273.00	\$27,087.00	\$0.00	\$27,087.00	57.25%
210.211.215280	SIGN/POLE/BARRICADE	\$70,315.00	\$1,169.78	\$40,404.76	\$29,910.24	\$5,837.00	\$24,073.24	65.76%
210.211.310110	ELECTRIC	\$20,585.56	\$1,567.51	\$19,542.80	\$1,042.76	\$1,042.76	\$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	\$236.10	\$213.90	\$47.22	\$166.68	62.96%
210.211.315120	CELLULAR PHONE / DATA	\$2,978.03	\$178.03	\$1,780.30	\$1,197.73	\$597.73	\$600.00	79.85%
210.211.315130	NETWORK / INTERNET / CA	\$1,774.93	\$35.08	\$310.18	\$1,464.75	\$128.91	\$1,335.84	24.74%
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	\$99,300.00	\$16,456.56	\$80,908.94	\$18,391.06	\$0.00	\$18,391.06	81.48%
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	\$23,128.45	\$130,457.79	\$4,542.21	\$0.00	\$4,542.21	96.64%
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	\$344.04	\$3,963.00	\$16,048.19	\$538.77	\$15,509.42	22.50%
210.211.325100	EQUIPMENT RENTAL	\$111,400.00	\$42,102.60	\$80,678.10	\$30,721.90	\$15,921.90	\$14,800.00	86.71%
210.211.330100	PROFESSIONAL SERVICE	\$12,000.00	\$1,231.12	\$5,209.63	\$6,790.37	\$2,157.68	\$4,632.69	61.39%
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	\$480.33	\$15,321.22	\$828.78	\$0.00	\$828.78	94.87%
210.211.350455	CUSTODIAL	\$5,196.67	\$396.66	\$4,363.33	\$833.34	\$797.34	\$36.00	99.31%
210.211.350800	IT LICENSES & SUPPORT	\$16,906.94	\$106.93	\$7,393.12	\$9,513.82	\$321.57	\$9,192.25	45.63%
210.211.360320	VEHICLE LEASE	\$8,200.00	\$621.39	\$6,222.61	\$1,977.39	\$1,853.39	\$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	\$87.46	\$711.85	\$550.65	\$187.50	\$363.15	71.24%
210.211.400050	EQUIPMENT OUTLAY	\$440,991.03	\$78,378.26	\$268,700.05	\$172,290.98	\$172,243.35	\$47.63	99.99%
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	\$3.75	\$3.75	\$296.25	\$0.00	\$296.25	1.25%
STREET CONST M & R Totals:		\$2,638,847.48	\$266,030.97	\$1,851,405.13	\$787,442.35	\$336,752.78	\$450,689.57	82.92%
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	\$7,118.03	\$48,628.17	\$29,976.83	\$8,153.00	\$21,823.83	72.24%
210.213.310110	ELECTRIC	\$23,000.00	\$1,779.51	\$20,697.58	\$2,302.42	\$2,302.42	\$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	\$8,897.54	\$69,325.75	\$32,279.25	\$10,455.42	\$21,823.83	78.52%
210 Total:		\$2,740,452.48	\$274,928.51	\$1,920,730.88	\$819,721.60	\$347,208.20	\$472,513.40	82.76%

215 STATE HIGHWAY

Target Percent: 83.33%

STATE HIGHWAY

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$11,503.80	\$1.20	100.00%
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	\$11,503.80	\$15,001.20	88.89%
215 Total:		\$135,000.00	\$0.00	\$108,495.00	\$26,505.00	\$11,503.80	\$15,001.20	88.89%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	83.33%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$359,000.00	\$22,142.84	\$270,388.09	\$88,611.91	\$0.00	\$88,611.91	75.32%
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	\$3,000.00	\$0.00	\$973.76	\$2,026.24	\$0.00	\$2,026.24	32.46%
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	\$6,224.34	\$81,566.73	\$42,033.27	\$364.88	\$41,668.39	66.29%
220.220.120155	RETIREMENT	\$51,550.00	\$3,336.39	\$37,082.82	\$14,467.18	\$0.00	\$14,467.18	71.94%
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	\$4,200.00	\$1,760.44	\$3,564.86	\$635.14	\$39.27	\$595.87	85.81%
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	\$19,250.00	\$0.00	\$3,275.00	\$15,975.00	\$4,500.00	\$11,475.00	40.39%
220.220.215273	STREET PAINT - ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215280	SIGN/POLE/BARRICADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.340100	INSURANCE	\$5,800.00	\$0.00	\$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%

Expense Report
As Of: 1/1/2025 to 10/31/2025

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:	<u>\$572,800.00</u>	<u>\$33,464.01</u>	<u>\$406,494.95</u>	<u>\$166,305.05</u>	<u>\$4,904.15</u>	<u>\$161,400.90</u>	<u>71.82%</u>
220 Total:		\$572,800.00	\$33,464.01	\$406,494.95	\$166,305.05	\$4,904.15	\$161,400.90	71.82%
225	STREET LEVY					Target Percent:	83.33%	
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	\$228,798.80	\$431,654.68	\$118,709.58	\$68,734.59	\$49,974.99	90.92%
225.223.215118	PATCHING MATERIALS	\$90,295.55	\$48,414.92	\$67,956.81	\$22,338.74	\$10,658.53	\$11,680.21	87.06%
225.223.215253	CRACK SEAL	\$30,000.00	\$0.00	\$12,307.50	\$17,692.50	\$12,262.50	\$5,430.00	81.90%
225.223.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215273	STREET PAINT - ENGINEER	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	100.00%
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	\$23,167.40	\$10,232.60	\$0.00	\$10,232.60	69.36%
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	\$324,665.44	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
225.223.408604	CATCH BASIN REPAIRS	\$265,189.00	\$39,400.00	\$231,594.20	\$33,594.80	\$33,594.68	\$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	\$99,511.00	\$111,657.00	\$61,442.92	\$10,953.92	\$50,489.00	70.83%
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$128,404.32	\$555,545.54	\$151,054.46	\$151,054.46	\$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	\$85,833.00	\$0.00	\$35,833.00	\$50,000.00	\$0.00	\$50,000.00	41.75%
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:	<u>\$3,404,822.40</u>	<u>\$869,194.48</u>	<u>\$2,232,856.73</u>	<u>\$1,171,965.67</u>	<u>\$468,303.85</u>	<u>\$703,661.82</u>	<u>79.33%</u>
225 Total:		<u>\$3,404,822.40</u>	<u>\$869,194.48</u>	<u>\$2,232,856.73</u>	<u>\$1,171,965.67</u>	<u>\$468,303.85</u>	<u>\$703,661.82</u>	<u>79.33%</u>

235 SURFACE DRAINAGE Target Percent: 83.33%

SURFACE DRAINAGE

235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SURFACE DRAINAGE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

240 ARP LOCAL FISCAL RECOVERY FUND Target Percent: 83.33%

POLICE LEVY

240.240.000000	ARP LOCAL FISCAL RECOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.330130	ENGINEERING SERVICES	\$66,451.00	\$0.00	\$66,451.00	\$0.00	\$0.00	\$0.00	100.00%
240.240.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.424012	WATER METER REPLACEM	\$3,799,949.00	\$0.00	\$3,799,949.00	\$0.00	\$0.00	\$0.00	100.00%
240.240.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE LEVY Totals:	<u>\$3,866,400.00</u>	<u>\$0.00</u>	<u>\$3,866,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
240 Total:		<u>\$3,866,400.00</u>	<u>\$0.00</u>	<u>\$3,866,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

245 POLICE LEVY Target Percent: 83.33%

POLICE LEVY

245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,299,300.00	\$95,136.00	\$1,082,685.09	\$216,614.91	\$0.00	\$216,614.91	83.33%
245.240.100130	LONGEVITY	\$67,150.00	\$7,101.12	\$57,621.72	\$9,528.28	\$0.00	\$9,528.28	85.81%
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	\$22,444.00	\$9,556.00	\$0.00	\$9,556.00	70.14%
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	\$21,319.10	\$221,080.99	\$53,919.01	\$0.00	\$53,919.01	80.39%
245.240.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
245.240.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$0.00	\$23,777.12	\$6,222.88	\$0.00	\$6,222.88	79.26%
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	\$125,766.06	\$1,424,108.92	\$295,841.08	\$0.00	\$295,841.08	82.80%
245 Total:		\$1,719,950.00	\$125,766.06	\$1,424,108.92	\$295,841.08	\$0.00	\$295,841.08	82.80%
246	POLICE PENSION					Target Percent:	83.33%	
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	\$369,250.00	\$6,214.25	\$54,236.80	\$315,013.20	\$0.00	\$315,013.20	14.69%
246.242.330300	AUDITOR/TREASURER FEE	\$6,450.00	\$0.00	\$6,401.39	\$48.61	\$0.00	\$48.61	99.25%
	POLICE PENSION Totals:	\$375,700.00	\$6,214.25	\$60,638.19	\$315,061.81	\$0.00	\$315,061.81	16.14%
246 Total:		\$375,700.00	\$6,214.25	\$60,638.19	\$315,061.81	\$0.00	\$315,061.81	16.14%
247	SAFETYVILLE					Target Percent:	83.33%	
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	\$127.90	\$72.10	\$9.25	\$62.85	68.58%
247.247.120155	RETIREMENT	\$900.00	\$0.00	\$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	\$0.00	\$427.89	80.55%
247.247.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETYVILLE Totals:	\$9,200.00	\$5.89	\$6,391.53	\$2,808.47	\$9.25	\$2,799.22	69.57%
247 Total:		\$9,200.00	\$5.89	\$6,391.53	\$2,808.47	\$9.25	\$2,799.22	69.57%
250	LAW ENFORCEMENT TRUST					Target Percent:	83.33%	
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	\$20,300.00	\$0.00	\$6,713.75	\$13,586.25	\$0.00	\$13,586.25	33.07%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	\$20,300.00	\$0.00	\$6,713.75	\$13,586.25	\$0.00	\$13,586.25	33.07%
250 Total:		\$20,300.00	\$0.00	\$6,713.75	\$13,586.25	\$0.00	\$13,586.25	33.07%
252	LOCAL LAW ENFORCE ASST					Target Percent:	83.33%	
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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: 83.33%

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	\$800.00	\$0.00	\$0.00	\$800.00	\$750.00	\$50.00	93.75%
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	\$7,700.00	\$0.00	\$3,000.00	\$4,700.00	\$0.00	\$4,700.00	38.96%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DRUG LAW ENFORCEMENT Totals:		\$8,500.00	\$0.00	\$3,000.00	\$5,500.00	\$750.00	\$4,750.00	44.12%
255 Total:		\$8,500.00	\$0.00	\$3,000.00	\$5,500.00	\$750.00	\$4,750.00	44.12%

257 DUI ENFORCEMENT & EDUCATION Target Percent: 83.33%

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: 83.33%

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
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Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$0.00	\$1,782.21	\$591.07	\$494.91	\$96.16	95.95%
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	\$4,100.00	\$2,408.40	\$2,408.40	\$1,691.60	\$1,691.60	\$0.00	100.00%
258.265.350120	ELECTRONIC COLLECTION	\$5,716.82	\$0.00	\$1,941.91	\$3,774.91	\$3,774.91	\$0.00	100.00%
258.265.350800	IT LICENSES & SUPPORT	\$19,300.00	\$0.00	\$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	\$365.00	\$2,888.99	\$1,970.70	\$779.07	\$1,191.63	75.48%
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:		\$36,349.79	\$2,773.40	\$13,643.51	\$22,706.28	\$6,940.49	\$15,765.79	56.63%
258 Total:		\$36,349.79	\$2,773.40	\$13,643.51	\$22,706.28	\$6,940.49	\$15,765.79	56.63%

259 COURT COMPUTERIZATION

Target Percent: 83.33%

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: 83.33%

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	\$85,959.67	\$909,137.24	\$214,212.76	\$0.00	\$214,212.76	80.93%
260.270.100130	LONGEVITY	\$45,800.00	\$7,056.72	\$31,580.28	\$14,219.72	\$0.00	\$14,219.72	68.95%
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	\$16,100.00	\$653.12	\$13,234.81	\$2,865.19	\$0.00	\$2,865.19	82.20%
260.270.120125	EMPLOYEE BENEFITS	\$356,350.00	\$22,763.04	\$236,055.95	\$120,294.05	\$1,117.92	\$119,176.13	66.56%
260.270.120127	EMPLOYER HSA CONTRIBU	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.120155	RETIREMENT	\$287,200.00	\$24,093.31	\$216,804.70	\$70,395.30	\$0.00	\$70,395.30	75.49%
260.270.130130	UNIFORMS	\$8,200.00	\$1,460.00	\$7,759.00	\$441.00	\$395.50	\$45.50	99.45%
260.270.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215272	TURNOUT GEAR	\$20,050.00	\$0.00	\$546.88	\$19,503.12	\$19,495.00	\$8.12	99.96%
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	\$29,450.00	\$0.00	\$23,167.39	\$6,282.61	\$0.00	\$6,282.61	78.67%
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:	\$1,903,900.00	\$141,985.86	\$1,455,686.25	\$448,213.75	\$21,008.42	\$427,205.33	77.56%
260 Total:		\$1,903,900.00	\$141,985.86	\$1,455,686.25	\$448,213.75	\$21,008.42	\$427,205.33	77.56%
261	FIRE PENSION					Target Percent:	83.33%	
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	\$4,425.60	\$160,998.06	\$239,001.94	\$0.00	\$239,001.94	40.25%
261.272.330300	AUDITOR/TREASURER FEE	\$7,200.00	\$0.00	\$6,401.39	\$798.61	\$0.00	\$798.61	88.91%
	FIRE PENSION Totals:	\$407,200.00	\$4,425.60	\$167,399.45	\$239,800.55	\$0.00	\$239,800.55	41.11%
261 Total:		\$407,200.00	\$4,425.60	\$167,399.45	\$239,800.55	\$0.00	\$239,800.55	41.11%
262	FEMA SAFER					Target Percent:	83.33%	
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:	83.33%	
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	\$98,533.60	\$1,076,188.59	\$227,511.41	\$0.00	\$227,511.41	82.55%
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	\$0.00	\$21,430.80	\$3,569.20	\$0.00	\$3,569.20	85.72%
263.280.100127	CT CASH OUT	\$25,000.00	\$0.00	\$2,221.73	\$22,778.27	\$0.00	\$22,778.27	8.89%
263.280.100128	COMP ABSENCES	\$34,750.00	\$435.60	\$30,235.42	\$4,514.58	\$0.00	\$4,514.58	87.01%
263.280.100130	LONGEVITY	\$49,700.00	\$7,056.72	\$42,907.96	\$6,792.04	\$0.00	\$6,792.04	86.33%

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$15,650.00	\$646.52	\$15,638.02	\$11.98	\$0.00	\$11.98	99.92%
263.280.120125	EMPLOYEE BENEFITS	\$366,000.00	\$26,361.62	\$280,585.98	\$85,414.02	\$1,293.82	\$84,120.20	77.02%
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	\$111,600.00	\$22,420.39	\$111,600.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.130100	MEMBERSHIP/EDUCATION	\$10,000.00	\$0.00	\$8,702.01	\$1,297.99	\$1,269.99	\$28.00	99.72%
263.280.130120	TRAVEL/TRANSPORTATION	\$400.00	\$0.00	\$335.10	\$64.90	\$0.00	\$64.90	83.78%
263.280.130130	UNIFORMS	\$8,104.50	\$1,847.50	\$6,394.95	\$1,709.55	\$1,684.55	\$25.00	99.69%
263.280.130150	PHYSICAL EXAMS	\$7,680.00	\$777.00	\$4,450.00	\$3,230.00	\$3,230.00	\$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,259.04	\$340.96	\$340.96	\$0.00	100.00%
263.280.215100	OPERATING SUPPLIES	\$18,848.41	\$602.19	\$17,631.87	\$1,216.54	\$1,216.54	\$0.00	100.00%
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	\$15,425.00	\$5,133.41	\$15,413.41	\$11.59	\$0.00	\$11.59	99.92%
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	\$399.35	\$3,858.81	\$1,904.87	\$1,607.55	\$297.32	94.84%
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	\$1,361.33	\$13,267.63	\$2,032.37	\$499.50	\$1,532.87	89.98%
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	\$12,200.00	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.320210	M&R VEHICLES CITY GARA	\$23,850.00	\$0.00	\$23,809.82	\$40.18	\$0.00	\$40.18	99.83%
263.280.320220	M&R VEHICLES - OUTSIDE	\$5,650.00	\$711.45	\$4,469.14	\$1,180.86	\$1,120.86	\$60.00	98.94%
263.280.320420	M&R BUILDINGS	\$7,900.00	\$0.00	\$7,381.34	\$518.66	\$518.66	\$0.00	100.00%
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	\$28,623.00	\$1,377.00	\$0.00	\$1,377.00	95.41%
263.280.350800	IT LICENSES & SUPPORT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	100.00%
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:	<u>\$2,110,521.59</u>	<u>\$178,486.68</u>	<u>\$1,741,954.62</u>	<u>\$368,566.97</u>	<u>\$12,782.43</u>	<u>\$355,784.54</u>	<u>83.14%</u>
263 Total:		<u>\$2,110,521.59</u>	<u>\$178,486.68</u>	<u>\$1,741,954.62</u>	<u>\$368,566.97</u>	<u>\$12,782.43</u>	<u>\$355,784.54</u>	<u>83.14%</u>

265 **AMBULANCE**

Target Percent: 83.33%

AMBULANCE

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	\$543,483.09	\$145,016.91	\$0.00	\$145,016.91	78.94%
265.285.100120	OVERTIME	\$92,000.00	\$5,270.23	\$76,025.69	\$15,974.31	\$0.00	\$15,974.31	82.64%
265.285.100124	HOLIDAY PREMIUM	\$13,000.00	\$0.00	\$9,261.61	\$3,738.39	\$0.00	\$3,738.39	71.24%
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	\$0.00	\$16,594.00	\$18,406.00	\$0.00	\$18,406.00	47.41%
265.285.100130	LONGEVITY	\$24,600.00	\$0.00	\$20,430.79	\$4,169.21	\$0.00	\$4,169.21	83.05%
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	\$3,945.46	\$54.54	\$0.00	\$54.54	98.64%
265.285.120125	EMPLOYEE BENEFITS	\$244,500.00	\$17,192.51	\$174,576.79	\$69,923.21	\$687.63	\$69,235.58	71.68%
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	\$16,016.75	\$149,946.38	\$56,003.62	\$0.00	\$56,003.62	72.81%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.130130	UNIFORMS	\$4,975.50	\$1,056.00	\$4,117.00	\$858.50	\$858.50	\$0.00	100.00%
265.285.130150	PHYSICAL EXAMS	\$2,925.00	\$0.00	\$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	\$9,231.55	\$925.96	\$9,024.23	\$207.32	\$207.32	\$0.00	100.00%
265.285.215240	FUEL	\$20,480.00	\$1,856.80	\$17,469.69	\$3,010.31	\$0.00	\$3,010.31	85.30%
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	\$9,460.00	\$12,382.00	\$18.00	\$0.00	\$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	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
265.285.320120	M&R EQUIPMENT - EXTERN	\$578.00	\$577.85	\$577.85	\$0.15	\$0.00	\$0.15	99.97%
265.285.320130	EQUIPMENT SVR PLANS	\$13,675.00	\$10,444.00	\$10,444.00	\$3,231.00	\$349.00	\$2,882.00	78.93%
265.285.320210	M&R VEHICLES CITY GARA	\$13,025.00	\$4,039.29	\$13,019.91	\$5.09	\$0.00	\$5.09	99.96%
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	\$15,492.00	\$640.45	\$15,482.05	\$9.95	\$0.00	\$9.95	99.94%
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	\$12,332.23	\$129,861.64	\$19,711.00	\$19,711.00	\$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	\$278,000.00	\$0.00	\$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:	\$1,865,604.69	\$132,502.27	\$1,462,855.33	\$402,749.36	\$72,338.36	\$330,411.00	82.29%
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:		\$2,065,604.69	\$132,502.27	\$1,662,855.33	\$402,749.36	\$72,338.36	\$330,411.00	84.00%
266	AMBULANCE REPLACEMENT					Target Percent:	83.33%	
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:	83.33%	
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$42,512.10	\$42,512.10	\$207,487.90	\$207,487.90	\$0.00	100.00%
267.325.423008	ODNR GRANT - ROOT ROA	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
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	(\$37,802.40)	\$29,033.76	\$37,866.24	\$0.00	\$37,866.24	43.40%
	STATE GRANTS Totals:	\$2,102,560.00	\$4,709.70	\$153,042.77	\$1,949,517.23	\$1,407,487.90	\$542,029.33	74.22%
267 Total:		\$2,102,560.00	\$4,709.70	\$153,042.77	\$1,949,517.23	\$1,407,487.90	\$542,029.33	74.22%

268 FEDERAL GRANTS

Target Percent: 83.33%

FEDERAL GRANTS

268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$500.00	\$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	\$850.00	\$0.00	\$810.00	\$40.00	\$0.00	\$40.00	95.29%
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:	\$151,350.00	\$0.00	\$810.00	\$150,540.00	\$200.00	\$150,340.00	0.67%
268 Total:		\$151,350.00	\$0.00	\$810.00	\$150,540.00	\$200.00	\$150,340.00	0.67%

270 CEMETERY

Target Percent: 83.33%

CEMETERY

270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
270.370.120125	EMPLOYEE BENEFITS	\$200.00	\$3.99	\$47.94	\$152.06	\$12.06	\$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	\$177.14	\$402.72	\$587.28	\$97.28	\$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	\$910.00	\$90.00	91.00%
270.370.340100	INSURANCE	\$10.00	\$0.00	\$9.80	\$0.20	\$0.00	\$0.20	98.00%
270.370.350230	OUTSIDE SERVICES	\$6,500.00	\$0.00	\$6,000.00	\$500.00	\$0.00	\$500.00	92.31%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270.370.350800	IT LICENSES & SUPPORT	\$2,200.00	\$0.00	\$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	\$40,030.00	\$40,030.00	\$34,970.00	\$32,000.00	\$2,970.00	96.04%
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	\$40,211.13	\$48,690.46	\$42,809.54	\$33,019.34	\$9,790.20	89.30%
270 Total:		\$91,500.00	\$40,211.13	\$48,690.46	\$42,809.54	\$33,019.34	\$9,790.20	89.30%

275 **PARK & RECREATION TRUST** Target Percent: 83.33%

PARK & RECREATION TRUST

275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$73,300.00	\$551.94	\$54,026.28	\$19,273.72	\$0.00	\$19,273.72	73.71%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$81.13	\$1,661.92	\$888.08	\$81.44	\$806.64	68.37%
275.380.120155	RETIREMENT	\$10,300.00	\$65.49	\$7,555.14	\$2,744.86	\$0.00	\$2,744.86	73.35%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$0.00	\$8,181.68	\$18.32	\$0.00	\$18.32	99.78%
275.380.215201	BB-SUPP/EXP	\$23,000.00	\$400.00	\$20,010.63	\$2,989.37	\$0.00	\$2,989.37	87.00%
275.380.215204	COM ED-SUPP/EXP	\$15,281.63	\$145.76	\$11,510.15	\$3,771.48	\$753.43	\$3,018.05	80.25%
275.380.215208	SPECIAL EVENTS	\$47,900.00	\$5,290.93	\$25,586.49	\$22,313.51	\$15,763.01	\$6,550.50	86.32%
275.380.215212	SPORTS-SUPP/EXP	\$101,872.77	\$1,381.88	\$88,447.68	\$13,425.09	\$1,423.97	\$12,001.12	88.22%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$11,500.00	\$146.94	\$10,663.46	\$836.54	\$455.54	\$381.00	96.69%
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	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$1,027.20	\$875.52	\$335.52	\$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	\$686.96	\$0.00	\$436.96	\$250.00	\$0.00	\$250.00	63.61%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,616.25	\$73.95	\$10,111.15	\$2,505.10	\$502.60	\$2,002.50	84.13%
275.380.350112	MERCHANT SERVICE FEES	\$2,889.67	\$50.00	\$1,062.86	\$1,826.81	\$0.00	\$1,826.81	36.78%
275.380.350113	CONVENIENCE FEES	\$6,710.33	\$0.00	\$6,710.33	\$0.00	\$0.00	\$0.00	100.00%
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	\$40,000.00	\$3,839.55	\$36,421.20	\$3,578.80	\$3,474.50	\$104.30	99.74%
275.380.350212	SPORTS-CONTRACT SVCS	\$61,000.00	\$0.00	\$45,636.69	\$15,363.31	\$8,544.00	\$6,819.31	88.82%
275.380.350216	CLINICS-CONTRACT SVCS	\$10,000.00	\$777.00	\$8,059.80	\$1,940.20	\$1,940.20	\$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	\$2,900.00	\$240.00	\$2,436.00	\$464.00	\$444.00	\$20.00	99.31%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$10,737.55	\$10,737.55	\$12.45	\$0.00	\$12.45	99.88%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 10/31/2025

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:		<u>\$475,060.33</u>	<u>\$24,283.84</u>	<u>\$377,477.79</u>	<u>\$97,582.54</u>	<u>\$33,718.21</u>	<u>\$63,864.33</u>	<u>86.56%</u>
275 Total:		\$475,060.33	\$24,283.84	\$377,477.79	\$97,582.54	\$33,718.21	\$63,864.33	86.56%

280 PARK & RECREATION IMPROVEMENT

Target Percent: 83.33%

PARK & RECREATION IMP

280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$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:		<u>\$218,500.00</u>	<u>\$0.00</u>	<u>\$68,750.00</u>	<u>\$149,750.00</u>	<u>\$0.00</u>	<u>\$149,750.00</u>	<u>31.46%</u>
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: 83.33%

SR CITIZENS TITLE III

290.410.000000	SR CITIZENS TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.100102	WAGES-STAFF	\$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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

291 DUI TASK FORCE GRANT

Target Percent: 83.33%

DUI TASK FORCE GRANT

291.411.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	\$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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292	NOPEC GRANT					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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	\$27,192.68	\$5,957.32	\$0.00	\$5,957.32	82.03%
295.448.100102	WAGES-STAFF	\$34,700.00	\$2,663.42	\$26,946.58	\$7,753.42	\$0.00	\$7,753.42	77.66%
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	\$14.15	\$430.85	\$0.00	\$430.85	3.18%
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	\$1,594.97	\$13,902.07	\$7,907.93	\$69.32	\$7,838.61	64.06%
295.448.120155	RETIREMENT	\$11,240.00	\$818.68	\$8,749.40	\$2,490.60	\$0.00	\$2,490.60	77.84%
295.448.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$144.90	\$455.10	\$0.00	\$455.10	24.15%
295.448.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$144.67	\$355.33	28.93%
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	\$124.40	\$1,525.51	\$174.49	\$84.49	\$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%

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$195.59	\$2,030.94	\$369.06	\$369.06	\$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	\$100.62	\$98.89	\$94.62	\$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	\$176.20	\$84.04	\$45.48	\$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	\$550.55	\$5,634.60	\$2,864.36	\$2,264.67	\$599.69	92.94%
295.448.330300	AUDITOR/TREASURER FEE	\$700.00	\$0.00	\$454.73	\$245.27	\$0.00	\$245.27	64.96%
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	\$147.82	\$1,861.00	\$1,655.00	\$224.01	\$1,430.99	59.30%
295.448.350120	ELECTRONIC COLLECTION	\$36,988.31	\$949.81	\$13,404.56	\$23,583.75	\$17,333.75	\$6,250.00	83.10%
295.448.350590	CONTRACT SERV-ALLIED	\$4,000,000.00	\$313,252.24	\$3,132,865.24	\$867,134.76	\$0.00	\$867,134.76	78.32%
295.448.350800	IT LICENSES & SUPPORT	\$27,630.63	\$991.77	\$11,724.53	\$15,906.10	\$2,065.45	\$13,840.65	49.91%
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	\$77.82	\$507.35	\$335.69	\$141.42	\$194.27	76.96%
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	\$250.51	\$1,686.40	\$1,313.60	\$1,313.60	\$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	\$324,121.22	\$3,267,227.74	\$944,683.95	\$24,155.14	\$920,528.81	78.14%
295 Total:		\$4,211,911.69	\$324,121.22	\$3,267,227.74	\$944,683.95	\$24,155.14	\$920,528.81	78.14%
298	HOTEL TAX					Target Percent:	83.33%	
HOTEL TAX								
298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$16,000.00	\$349.91	\$6,716.28	\$9,283.72	\$0.00	\$9,283.72	41.98%
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	\$349.91	\$6,716.28	\$9,283.72	\$0.00	\$9,283.72	41.98%
298 Total:		\$16,000.00	\$349.91	\$6,716.28	\$9,283.72	\$0.00	\$9,283.72	41.98%
299	LIBRARY LEVY					Target Percent:	83.33%	
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$22,000.00	\$0.00	\$21,949.79	\$50.21	\$0.00	\$50.21	99.77%
299.899.590899	PAYMENTS TO LIBRARY	\$1,594,094.00	\$763,564.41	\$1,594,093.18	\$0.82	\$0.00	\$0.82	100.00%
PUBLIC LIBRARY Totals:		\$1,616,094.00	\$763,564.41	\$1,616,042.97	\$51.03	\$0.00	\$51.03	100.00%
299 Total:		\$1,616,094.00	\$763,564.41	\$1,616,042.97	\$51.03	\$0.00	\$51.03	100.00%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
309	INCOME TAX DEBT SERVICE					Target Percent:	83.33%	
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	\$2,643.09	\$22,910.28	\$7,089.72	\$0.00	\$7,089.72	76.37%
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	\$2,643.09	\$84,020.16	\$394,504.84	\$0.00	\$394,504.84	17.56%
309 Total:		\$478,525.00	\$2,643.09	\$84,020.16	\$394,504.84	\$0.00	\$394,504.84	17.56%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	83.33%	
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	\$6,939.55	\$1,060.45	\$0.00	\$1,060.45	86.74%
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	\$102,214.55	\$456,335.45	\$0.00	\$456,335.45	18.30%
311 Total:		\$558,550.00	\$0.00	\$102,214.55	\$456,335.45	\$0.00	\$456,335.45	18.30%
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	83.33%	
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	\$10,626.21	\$5,373.79	\$0.00	\$5,373.79	66.41%
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	\$253,576.21	\$688,323.79	\$0.00	\$688,323.79	26.92%
314 Total:		\$941,900.00	\$0.00	\$253,576.21	\$688,323.79	\$0.00	\$688,323.79	26.92%
332	WALGREEN TIF					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2025 to 10/31/2025

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:	<u>\$79,092.28</u>	<u>\$0.00</u>	<u>\$79,092.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
332 Total:		\$79,092.28	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	100.00%

333 PERFORMANCE LN TIF Target Percent: 83.33%

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	\$5,857.58	\$2,142.42	\$0.00	\$2,142.42	73.22%
333.569.330400	BOND TRUSTEE	\$492,000.00	\$242,314.22	\$484,598.00	\$7,402.00	\$0.00	\$7,402.00	98.50%
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:	<u>\$500,000.00</u>	<u>\$242,314.22</u>	<u>\$490,455.58</u>	<u>\$9,544.42</u>	<u>\$0.00</u>	<u>\$9,544.42</u>	<u>98.09%</u>

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
333 Total:		\$500,000.00	\$242,314.22	\$490,455.58	\$9,544.42	\$0.00	\$9,544.42	98.09%

353 S/A D/S WESTERLIES Target Percent: 83.33%

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	\$7,638.04	\$2,361.96	\$0.00	\$2,361.96	76.38%
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:	<u>\$174,160.00</u>	<u>\$0.00</u>	<u>\$13,218.04</u>	<u>\$160,941.96</u>	<u>\$0.00</u>	<u>\$160,941.96</u>	<u>7.59%</u>

353 Total: \$174,160.00 \$0.00 \$13,218.04 \$160,941.96 \$0.00 \$160,941.96 7.59%

354 S/A VICTORY LANE (POP) Target Percent: 83.33%

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	\$1,832.49	\$167.51	\$0.00	\$167.51	91.62%
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$12,372.49	\$56,527.51	\$0.00	\$56,527.51	17.96%
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	\$12,372.49	\$56,527.51	\$0.00	\$56,527.51	17.96%
361	CENTER RIDGE DEBT SERVICE					Target Percent:	83.33%	
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:	83.33%	
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	\$5,286.18	\$45,820.54	\$17,179.46	\$0.00	\$17,179.46	72.73%
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	\$0.00	\$5,772.04	\$27.96	\$27.96	\$0.00	100.00%
410.600.400052	EQUIPMENT OUTLAY - SRV	\$101,465.00	\$0.00	\$93,819.95	\$7,645.05	\$5,630.00	\$2,015.05	98.01%
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	\$554,759.89	\$163,401.88	\$198,161.77	\$356,598.12	\$236,598.12	\$120,000.00	78.37%
410.600.410120	RIGHT-OF-WAY ACQUISITI	\$596,069.45	\$0.00	\$537,252.41	\$58,817.04	\$6,478.00	\$52,339.04	91.22%
410.600.413115	LAND ACQUISITION	\$516,148.50	\$8,214.00	\$17,467.50	\$498,681.00	\$11,731.00	\$486,950.00	5.66%
410.600.413116	DEMOLITION OF LAND ACQ	\$55,000.00	\$0.00	\$34,641.11	\$20,358.89	\$18,500.00	\$1,858.89	96.62%
410.600.413218	FIRE#2 BLDG IMPRVMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413516	POLICE VEHICLES	\$400,000.00	\$10,913.69	\$380,842.70	\$19,157.30	\$5,367.00	\$13,790.30	96.55%
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$3,030.00	\$5,000.00	\$208,600.00	\$154,157.08	\$54,442.92	74.51%
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	\$610,013.75	\$0.00	\$605,808.28	\$4,205.47	\$80.00	\$4,125.47	99.32%
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	\$115,400.85	\$44,599.15	\$24,599.15	\$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	\$19,450.00	\$174,210.00	\$165,881.50	\$8,328.50	95.70%
410.600.425003	BAGLEY ROAD SIDEWALKS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.440200	VEHICLES - 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	\$175.87	\$824.13	\$0.00	\$824.13	17.59%
	CAPITAL PROJECTS Totals:	\$4,994,599.59	\$190,845.75	\$2,539,923.02	\$2,454,676.57	\$776,669.81	\$1,678,006.76	66.40%
410 Total:		\$4,994,599.59	\$190,845.75	\$2,539,923.02	\$2,454,676.57	\$776,669.81	\$1,678,006.76	66.40%
430	CENTRAL FIRE STATION CONSTR					Target Percent:	83.33%	
	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:	83.33%	
	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:	83.33%	
	ODNR FLOOD CONTROL							
434.434.330100	PROFESSIONAL SERVICES	\$98,449.01	\$2,027.00	\$2,027.00	\$96,422.01	\$249.01	\$96,173.00	2.31%
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	\$3,625.00	\$3,625.00	\$425.00	\$425.00	\$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	\$5,652.00	\$5,652.00	\$598,928.00	\$502,755.00	\$96,173.00	84.09%
	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	\$5,652.00	\$5,652.00	\$598,928.00	\$502,755.00	\$96,173.00	84.09%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	83.33%	
	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:	83.33%	
	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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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: 83.33%	
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: 83.33%	
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: 83.33%	
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	\$5,130.22	\$0.00	\$0.00	\$5,130.22	\$5,130.22	\$0.00	100.00%
445.445.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.400050	EQUIPMENT OUTLAY	\$108,300.00	\$0.00	\$11,189.00	\$97,111.00	\$3,375.00	\$93,736.00	13.45%
445.445.400051	NON-CAPITALIZED EQUIPM	\$37,941.78	\$844.02	\$2,892.50	\$35,049.28	\$0.00	\$35,049.28	7.62%
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

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	\$844.02	\$74,081.50	\$137,290.50	\$8,505.22	\$128,785.28	39.07%
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	\$844.02	\$74,081.50	\$137,290.50	\$8,505.22	\$128,785.28	39.07%
480	TIF IMPRV #1 Ord 5206					Target Percent:	83.33%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$325.46	\$174.54	\$0.00	\$174.54	65.09%
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	\$8,896.90	\$8,853.10	\$0.00	\$8,853.10	50.12%
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	\$8,896.90	\$8,853.10	\$0.00	\$8,853.10	50.12%
481	TIF IMPRV #2 Ord 5207					Target Percent:	83.33%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	\$1,600.00	\$0.00	\$1,589.62	\$10.38	\$0.00	\$10.38	99.35%
481.140.590700	PAYMENT TO NR CITY SCH	\$71,600.00	\$0.00	\$35,432.42	\$36,167.58	\$0.00	\$36,167.58	49.49%
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	\$37,022.04	\$36,177.96	\$0.00	\$36,177.96	50.58%
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	\$37,022.04	\$36,177.96	\$0.00	\$36,177.96	50.58%
482	TIF IMPRV #3 ORD 5208					Target Percent:	83.33%	
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	\$8,890.49	\$1,109.51	\$0.00	\$1,109.51	88.90%
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	\$204,919.45	\$1,735,870.55	\$1,315,646.64	\$420,223.91	78.35%
482 Total:		\$1,940,790.00	\$0.00	\$204,919.45	\$1,735,870.55	\$1,315,646.64	\$420,223.91	78.35%
483	TIF IMPRV #4 ORD 5209					Target Percent:	83.33%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$3,410.00	\$0.00	\$2,361.21	\$1,048.79	\$0.00	\$1,048.79	69.24%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$84,795.33	\$85,704.67	\$0.00	\$85,704.67	49.73%
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	\$84,795.33	\$85,704.67	\$0.00	\$85,704.67	49.73%
484	TIF IMPRV #5 ORD 5210					Target Percent:	83.33%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$908.91	\$91.09	\$0.00	\$91.09	90.89%
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	\$23,083.86	\$30,916.14	\$0.00	\$30,916.14	42.75%
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	\$23,083.86	\$30,916.14	\$0.00	\$30,916.14	42.75%
485	TIF IMPRV #6 ORD 5211					Target Percent:	83.33%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$7,100.00	\$0.00	\$5,766.94	\$1,333.06	\$0.00	\$1,333.06	81.22%
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	\$177,508.57	\$177,291.43	\$0.00	\$177,291.43	50.03%
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	\$177,508.57	\$177,291.43	\$0.00	\$177,291.43	50.03%
486	TIF IMPRV #7 ORD 5251					Target Percent:	83.33%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$800.00	\$0.00	\$680.23	\$119.77	\$0.00	\$119.77	85.03%
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	\$18,547.95	\$18,452.05	\$0.00	\$18,452.05	50.13%
486 Total:		\$37,000.00	\$0.00	\$18,547.95	\$18,452.05	\$0.00	\$18,452.05	50.13%
487	TIF IMPRV #8 ORD 5252					Target Percent:	83.33%	
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	\$4,325.00	\$0.00	\$4,324.81	\$0.19	\$0.00	\$0.19	100.00%
487.140.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.590700	PAYMENT TO NR CITY SCH	\$213,275.00	\$0.00	\$105,309.19	\$107,965.81	\$0.00	\$107,965.81	49.38%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISC. GENERAL GOVT. Totals:	\$217,600.00	\$0.00	\$109,634.00	\$107,966.00	\$0.00	\$107,966.00	50.38%
487 Total:		\$217,600.00	\$0.00	\$109,634.00	\$107,966.00	\$0.00	\$107,966.00	50.38%
488	TIF IMPRV #9 ORD 5286					Target Percent:	83.33%	
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:	83.33%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$300.00	\$0.00	\$286.21	\$13.79	\$0.00	\$13.79	95.40%
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	\$7,652.51	\$7,647.49	\$0.00	\$7,647.49	50.02%
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	\$7,652.51	\$7,647.49	\$0.00	\$7,647.49	50.02%
491	TIF IMPV #11 ORD 5288					Target Percent:	83.33%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$700.00	\$0.00	\$95.66	\$604.34	\$0.00	\$604.34	13.67%
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	\$2,424.67	\$15,275.33	\$0.00	\$15,275.33	13.70%
CAPITAL OUTLAY								
491.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$17,700.00	\$0.00	\$2,424.67	\$15,275.33	\$0.00	\$15,275.33	13.70%
492	TIF IMPV #12 ORD 5289					Target Percent:	83.33%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$30.72	\$69.28	\$0.00	\$69.28	30.72%
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	\$940.66	\$1,059.34	\$0.00	\$1,059.34	47.03%
CAPITAL OUTLAY								
492.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$2,000.00	\$0.00	\$940.66	\$1,059.34	\$0.00	\$1,059.34	47.03%
493	TIF IMPV #13 ORD 5311					Target Percent:	83.33%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$7,920.00	\$0.00	\$5,058.26	\$2,861.74	\$0.00	\$2,861.74	63.87%
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	\$194,584.22	\$197,415.78	\$0.00	\$197,415.78	49.64%
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	\$194,584.22	\$197,415.78	\$0.00	\$197,415.78	49.64%
610	WATER					Target Percent:	83.33%	
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	\$27,190.72	\$5,959.28	\$0.00	\$5,959.28	82.02%
610.610.100102	WAGES-STAFF	\$49,700.00	\$3,821.79	\$38,666.04	\$11,033.96	\$0.00	\$11,033.96	77.80%
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	\$20.34	\$424.66	\$0.00	\$424.66	4.57%
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	(\$50.61)	\$16,655.11	\$11,004.89	\$79.49	\$10,925.40	60.50%
610.610.120155	RETIREMENT	\$13,540.00	\$980.86	\$10,725.24	\$2,814.76	\$0.00	\$2,814.76	79.21%
610.610.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$207.90	\$392.10	\$0.00	\$392.10	34.65%
610.610.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$207.57	\$292.43	41.51%
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	\$178.49	\$2,188.77	\$211.23	\$121.23	\$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
610.610.310110	ELECTRIC	\$2,400.00	\$195.59	\$2,030.93	\$369.07	\$369.07	\$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	\$144.32	\$163.22	\$147.31	\$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	\$252.90	\$114.08	\$67.56	\$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%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.330100	PROFESSIONAL SERVICES	\$12,006.60	\$789.93	\$8,281.00	\$3,725.60	\$3,253.11	\$472.49	96.06%
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	\$16,658.64	\$38,341.36	\$1,185.36	\$37,156.00	32.44%
610.610.330300	AUDITOR/TREASURER FEE	\$500.00	\$0.00	\$322.03	\$177.97	\$0.00	\$177.97	64.41%
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	\$212.10	\$2,685.45	\$2,274.55	\$321.39	\$1,953.16	60.62%
610.610.350120	ELECTRONIC COLLECTION	\$49,313.86	\$1,362.77	\$19,693.72	\$29,620.14	\$24,870.14	\$4,750.00	90.37%
610.610.350800	IT LICENSES & SUPPORT	\$114,534.38	\$7,493.07	\$51,800.16	\$62,734.22	\$3,178.07	\$59,556.15	48.00%
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	\$111.65	\$737.98	\$558.76	\$202.92	\$355.84	72.56%
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	\$690.14	\$13,493.36	\$10,506.64	\$924.64	\$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	\$18,301.24	\$237,410.86	\$186,525.24	\$34,934.46	\$151,590.78	64.24%
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	\$28,280.00	\$6,180.00	\$0.00	\$6,180.00	82.07%
610.611.100102	WAGES-STAFF	\$871,190.00	\$54,358.73	\$623,511.82	\$247,678.18	\$0.00	\$247,678.18	71.57%
610.611.100105	FOREMAN	\$43,800.00	\$3,290.50	\$36,015.42	\$7,784.58	\$0.00	\$7,784.58	82.23%
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	\$39,100.00	\$1,114.42	\$38,305.49	\$794.51	\$0.00	\$794.51	97.97%
610.611.100127	CT CASH OUT	\$11,000.00	\$4.16	\$10,582.12	\$417.88	\$0.00	\$417.88	96.20%
610.611.100128	COMP ABSENCES	\$21,000.00	\$0.00	\$19,307.11	\$1,692.89	\$0.00	\$1,692.89	91.94%
610.611.100130	LONGEVITY	\$17,800.00	\$550.00	\$13,550.00	\$4,250.00	\$0.00	\$4,250.00	76.12%
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	\$22,326.85	\$229,735.91	\$81,444.09	\$910.53	\$80,533.56	74.12%
610.611.120155	RETIREMENT	\$147,230.00	\$9,481.41	\$102,229.43	\$45,000.57	\$0.00	\$45,000.57	69.44%
610.611.130100	MEMBERSHIP/EDUCATION	\$5,724.95	\$0.00	\$2,975.15	\$2,749.80	\$0.00	\$2,749.80	51.97%
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	\$9,349.80	\$3,828.85	\$7,925.83	\$1,423.97	\$84.58	\$1,339.39	85.67%
610.611.130150	PHYSICAL EXAMS	\$6,284.74	\$0.00	\$1,644.66	\$4,640.08	\$875.50	\$3,764.58	40.10%
610.611.210100	OFFICE SUPPLIES	\$2,829.77	\$120.29	\$957.92	\$1,871.85	\$371.85	\$1,500.00	46.99%
610.611.215100	OPERATING SUPPLIES	\$240,840.10	\$35,699.50	\$146,902.96	\$93,937.14	\$51,784.51	\$42,152.63	82.50%
610.611.215130	WINTER PREP SUPPLIES	\$27,280.93	\$0.00	\$6,649.65	\$20,631.28	\$3,580.87	\$17,050.41	37.50%
610.611.215240	FUEL	\$59,086.18	\$6,485.67	\$48,135.40	\$10,950.78	\$2,665.07	\$8,285.71	85.98%
610.611.215245	METERS-RELATED BADGE	\$100,000.00	\$21.91	\$1,750.50	\$98,249.50	\$16,075.50	\$82,174.00	17.83%
610.611.215246	HYDRANTS	\$100,000.00	\$0.00	\$3,350.00	\$96,650.00	\$24,756.66	\$71,893.34	28.11%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$16,416.86	\$411.72	\$5,204.58	\$11,212.28	\$726.24	\$10,486.04	36.13%
610.611.310110	ELECTRIC	\$30,217.57	\$2,123.61	\$24,875.89	\$5,341.68	\$5,341.68	\$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	\$508.18	\$13,008.12	\$10,591.88	\$6,991.88	\$3,600.00	84.75%
610.611.315110	PHONE	\$450.00	\$23.61	\$236.10	\$213.90	\$47.22	\$166.68	62.96%
610.611.315120	CELLULAR PHONE / DATA	\$2,978.03	\$178.03	\$1,780.30	\$1,197.73	\$617.73	\$580.00	80.52%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.315130	NETWORK / INTERNET / CA	\$3,174.94	\$35.07	\$660.19	\$2,514.75	\$128.91	\$2,385.84	24.85%
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	\$74,250.00	\$14,378.37	\$74,246.98	\$3.02	\$0.00	\$3.02	100.00%
610.611.320120	M&R EQUIPMENT - EXTERN	\$48,127.23	\$0.00	\$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	\$145,750.00	\$23,788.29	\$132,721.19	\$13,028.81	\$0.00	\$13,028.81	91.06%
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	\$3,154.04	\$8,178.03	\$21,833.17	\$538.76	\$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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
610.611.330100	PROFESSIONAL SERVICES	\$67,600.00	\$9,649.12	\$30,185.64	\$37,414.36	\$37,384.90	\$29.46	99.96%
610.611.330130	ENGINEERING SERVICES	\$204,821.50	\$5,616.00	\$82,474.75	\$122,346.75	\$89,629.00	\$32,717.75	84.03%
610.611.340100	INSURANCE	\$27,250.00	\$480.34	\$25,645.42	\$1,604.58	\$0.00	\$1,604.58	94.11%
610.611.350132	TESTING FEES	\$48,000.00	\$2,658.00	\$14,781.00	\$33,219.00	\$6,019.00	\$27,200.00	43.33%
610.611.350133	DUMPING FEES	\$15,152.50	\$0.00	\$2,200.00	\$12,952.50	\$5,385.00	\$7,567.50	50.06%
610.611.350455	CUSTODIAL	\$5,396.67	\$396.67	\$4,363.34	\$1,033.33	\$797.33	\$236.00	95.63%
610.611.350550	WATER PURCHASE	\$2,059,750.00	\$184,069.94	\$1,716,290.98	\$343,459.02	\$0.00	\$343,459.02	83.33%
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	\$106.94	\$8,834.44	\$8,072.50	\$321.56	\$7,750.94	54.16%
610.611.360320	VEHICLE LEASE	\$8,200.00	\$621.39	\$6,222.61	\$1,977.39	\$1,853.39	\$124.00	98.49%
610.611.400030	EQUIPMENT LEASING	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	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	\$87.45	\$711.84	\$500.66	\$187.50	\$313.16	74.17%
610.611.400050	EQUIPMENT OUTLAY	\$491,991.04	\$78,378.27	\$261,537.32	\$230,453.72	\$201,123.36	\$29,330.36	94.04%
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	\$28.93	\$171.07	\$0.00	\$171.07	14.47%
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:		\$5,640,063.45	\$466,522.33	\$4,032,888.50	\$1,607,174.95	\$460,572.73	\$1,146,602.22	79.67%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$1,600,000.00	\$100,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,600,000.00	\$100,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	100.00%
610 Total:		\$7,663,999.55	\$584,823.57	\$5,870,299.36	\$1,793,700.19	\$495,507.19	\$1,298,193.00	83.06%

624 WATER G.O.BOND RETIRE A Target Percent: 83.33%

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	\$150,170.00	\$0.00	\$0.00	\$150,170.00	\$0.00	\$150,170.00	0.00%
624.635.610102	INTEREST	\$248,930.00	\$0.00	\$21,622.50	\$227,307.50	\$0.00	\$227,307.50	8.69%
624.635.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610801	ETL2 OBLIGATION	\$52,241.00	\$4,438.26	\$44,382.60	\$7,858.40	\$0.00	\$7,858.40	84.96%
624.635.620621	NOTE PRINCIPAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
634.646.350112	MERCHANT SERVICE FEES	\$200.00	\$0.00	\$162.10	\$37.90	\$0.00	\$37.90	81.05%
634.646.424012	WATER METER REPLACEM	\$4,991,557.50	\$381,681.58	\$3,056,763.83	\$1,934,793.67	\$1,934,793.67	\$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	\$381,681.58	\$3,056,940.82	\$1,938,616.68	\$1,938,578.78	\$37.90	100.00%
OTHER FINANCING USES								
634.900.900110	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.900.900910	TRANSFERS-OUT	\$605,700.00	\$605,700.00	\$605,700.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$605,700.00	\$605,700.00	\$605,700.00	\$0.00	\$0.00	\$0.00	100.00%
634 Total:		\$5,601,257.50	\$987,381.58	\$3,662,640.82	\$1,938,616.68	\$1,938,578.78	\$37.90	100.00%

640 SEWER Target Percent: 83.33%

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	\$27,192.68	\$5,957.32	\$0.00	\$5,957.32	82.03%
640.660.100102	WAGES-STAFF	\$66,250.00	\$5,095.59	\$51,553.14	\$14,696.86	\$0.00	\$14,696.86	77.82%
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	\$27.23	\$407.77	\$0.00	\$407.77	6.26%
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	(\$1,879.27)	\$19,709.84	\$14,340.16	\$101.14	\$14,239.02	58.18%
640.660.120155	RETIREMENT	\$16,010.00	\$1,159.29	\$12,710.64	\$3,299.36	\$0.00	\$3,299.36	79.39%
640.660.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$277.20	\$322.80	\$0.00	\$322.80	46.20%
640.660.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$276.76	\$223.24	55.35%
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	\$237.98	\$2,918.37	\$431.63	\$161.63	\$270.00	91.94%
640.660.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$180.95	\$469.05	\$256.00	\$213.05	67.22%
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	\$195.59	\$2,030.94	\$369.06	\$369.06	\$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	\$192.41	\$211.38	\$190.16	\$21.22	94.74%
640.660.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315130	NETWORK / INTERNET / CA	\$471.39	\$33.71	\$337.10	\$134.29	\$88.81	\$45.48	90.35%
640.660.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315300	POSTAGE	\$31,000.00	\$0.00	\$29,552.62	\$1,447.38	\$0.00	\$1,447.38	95.33%
640.660.330100	PROFESSIONAL SERVICES	\$21,516.85	\$1,053.24	\$10,939.83	\$10,577.02	\$4,336.20	\$6,240.82	71.00%
640.660.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$290.82	\$709.18	\$0.00	\$709.18	29.08%
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	\$282.80	\$3,572.19	\$3,066.09	\$428.52	\$2,637.57	60.27%
640.660.350120	ELECTRONIC COLLECTION	\$60,165.99	\$1,817.02	\$26,005.78	\$34,160.21	\$33,160.21	\$1,000.00	98.34%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.350800	IT LICENSES & SUPPORT	\$127,070.36	\$7,967.39	\$57,366.33	\$69,704.03	\$4,165.83	\$65,538.20	48.42%
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	\$148.87	\$978.54	\$311.65	\$270.57	\$41.08	96.82%
640.660.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.510050	REFUNDS	\$2,500.00	\$628.21	\$2,436.08	\$63.92	\$63.25	\$0.67	99.97%
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	\$19,235.59	\$252,455.98	\$162,360.87	\$43,876.94	\$118,483.93	71.44%
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	\$28,280.00	\$6,170.00	\$0.00	\$6,170.00	82.09%
640.661.100102	WAGES-STAFF	\$575,400.00	\$36,257.61	\$415,977.45	\$159,422.55	\$0.00	\$159,422.55	72.29%
640.661.100105	FOREMAN	\$43,800.00	\$3,290.65	\$36,017.23	\$7,782.77	\$0.00	\$7,782.77	82.23%
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	\$24,300.00	\$1,215.33	\$23,305.75	\$994.25	\$0.00	\$994.25	95.91%
640.661.100127	CT CASH OUT	\$6,700.00	\$4.16	\$6,693.68	\$6.32	\$0.00	\$6.32	99.91%
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	\$550.00	\$15,450.00	\$4,350.00	\$0.00	\$4,350.00	78.03%
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	\$14,832.14	\$160,699.78	\$75,530.22	\$602.45	\$74,927.77	68.28%
640.661.120155	RETIREMENT	\$102,740.00	\$6,271.37	\$71,660.00	\$31,080.00	\$0.00	\$31,080.00	69.75%
640.661.130100	MEMBERSHIP/EDUCATION	\$3,153.95	\$0.00	\$2,712.30	\$441.65	\$0.00	\$441.65	86.00%
640.661.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
640.661.130130	UNIFORMS	\$5,286.95	\$2,246.39	\$4,526.10	\$760.85	\$51.35	\$709.50	86.58%
640.661.130150	PHYSICAL EXAMS	\$3,112.17	\$0.00	\$1,598.12	\$1,514.05	\$849.47	\$664.58	78.65%
640.661.210100	OFFICE SUPPLIES	\$1,874.84	\$120.30	\$853.00	\$1,021.84	\$371.84	\$650.00	65.33%
640.661.215100	OPERATING SUPPLIES	\$98,413.75	\$6,537.91	\$47,794.04	\$50,619.71	\$17,091.35	\$33,528.36	65.93%
640.661.215130	WINTER PREP SUPPLIES	\$27,380.92	\$0.00	\$6,649.64	\$20,731.28	\$3,580.87	\$17,150.41	37.36%
640.661.215240	FUEL	\$59,086.19	\$6,485.67	\$48,135.41	\$10,950.78	\$2,665.08	\$8,285.70	85.98%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$8,816.86	\$411.71	\$4,095.22	\$4,721.64	\$726.25	\$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	\$891.10	\$12,747.76	\$552.24	\$552.24	\$0.00	100.00%
640.661.310120	WATER / SEWER	\$45,000.00	\$3,015.07	\$32,478.33	\$12,521.67	\$0.00	\$12,521.67	72.17%
640.661.310130	NATURAL GAS / OIL	\$750.00	\$54.78	\$573.43	\$176.57	\$176.57	\$0.00	100.00%
640.661.315110	PHONE	\$450.00	\$23.61	\$236.10	\$213.90	\$47.22	\$166.68	62.96%
640.661.315120	CELLULAR PHONE / DATA	\$2,978.03	\$178.03	\$1,780.30	\$1,197.73	\$597.73	\$600.00	79.85%
640.661.315130	NETWORK / INTERNET / CA	\$1,674.94	\$35.08	\$310.24	\$1,364.70	\$128.98	\$1,235.72	26.22%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	\$76,050.00	\$14,378.36	\$73,644.26	\$2,405.74	\$0.00	\$2,405.74	96.84%
640.661.320120	M&R EQUIPMENT - EXTERN	\$34,644.10	\$1,209.67	\$27,165.33	\$7,478.77	\$155.02	\$7,323.75	78.86%
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	\$153,950.00	\$25,289.14	\$153,935.14	\$14.86	\$0.00	\$14.86	99.99%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,154.03	\$8,178.02	\$21,833.18	\$538.76	\$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	\$2,649.12	\$7,723.63	\$3,776.37	\$1,979.68	\$1,796.69	84.38%
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	\$68,041.60	\$100,000.00	\$0.00	\$100,000.00	40.49%
640.661.340100	INSURANCE	\$19,700.00	\$480.33	\$18,663.18	\$1,036.82	\$0.00	\$1,036.82	94.74%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$13,152.50	\$0.00	\$2,200.00	\$10,952.50	\$5,385.00	\$5,567.50	57.67%
640.661.350455	CUSTODIAL	\$5,396.66	\$396.67	\$4,363.33	\$1,033.33	\$797.33	\$236.00	95.63%
640.661.350800	IT LICENSES & SUPPORT	\$13,106.93	\$1,006.94	\$8,293.12	\$4,813.81	\$321.56	\$4,492.25	65.73%
640.661.350980	FR CK SERV	\$3,650,000.00	\$275,395.81	\$3,227,222.95	\$422,777.05	\$0.00	\$422,777.05	88.42%
640.661.360320	VEHICLE LEASE	\$8,200.00	\$621.39	\$6,222.61	\$1,977.39	\$1,853.39	\$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	\$87.47	\$711.94	\$500.57	\$187.53	\$313.04	74.18%
640.661.400050	EQUIPMENT OUTLAY	\$641,991.04	\$190,540.28	\$341,033.09	\$300,957.95	\$201,123.36	\$99,834.59	84.45%
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	\$28.92	\$471.08	\$0.00	\$471.08	5.78%
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:		\$6,507,455.14	\$600,205.12	\$5,205,590.35	\$1,301,864.79	\$239,783.03	\$1,062,081.76	83.68%
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:		\$7,906,671.99	\$619,440.71	\$6,442,446.33	\$1,464,225.66	\$283,659.97	\$1,180,565.69	85.07%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	83.33%	
SEWER IMP (G.O.) BR								
645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.670.610100	PRINCIPAL	\$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%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	83.33%	
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	\$1,187.96	\$812.04	\$0.00	\$812.04	59.40%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,319.72	\$4,932.08	\$3,770,578.60	\$20,578.60	\$3,750,000.00	0.68%
660.675.421005	SR 83 STORM SEWER EXT	\$120,000.00	\$0.00	\$3,500.00	\$116,500.00	\$80,419.11	\$36,080.89	69.93%
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 & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422005	NOLL, BEHM & AURENSEN	\$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	\$5,551.29	\$20,817.33	\$29,182.67	\$29,134.47	\$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	\$9,871.01	\$37,925.74	\$4,655,240.74	\$565,197.98	\$4,090,042.76	12.85%
660 Total:		\$4,693,166.48	\$9,871.01	\$37,925.74	\$4,655,240.74	\$565,197.98	\$4,090,042.76	12.85%

670 FRENCH CREEK TREATMENT Target Percent: 83.33%

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	\$17,655.14	\$194,815.07	\$37,634.93	\$0.00	\$37,634.93	83.81%
670.690.100102	WAGES-STAFF	\$798,600.00	\$60,805.70	\$652,869.88	\$145,730.12	\$0.00	\$145,730.12	81.75%
670.690.100105	FOREMAN	\$183,650.00	\$13,714.83	\$152,327.85	\$31,322.15	\$0.00	\$31,322.15	82.94%
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	\$68,950.00	\$3,390.91	\$68,925.27	\$24.73	\$0.00	\$24.73	99.96%
670.690.100124	HOLIDAY PREMIUM	\$4,500.00	\$34.91	\$1,286.65	\$3,213.35	\$0.00	\$3,213.35	28.59%
670.690.100127	CT CASH OUT	\$22,550.00	\$8,145.24	\$21,787.02	\$762.98	\$0.00	\$762.98	96.62%
670.690.100128	COMP ABSENCES	\$9,000.00	\$0.00	\$8,558.24	\$441.76	\$0.00	\$441.76	95.09%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.100130	LONGEVITY	\$27,900.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	100.00%
670.690.100190	OTHER COMP	\$4,600.00	\$313.80	\$3,842.06	\$757.94	\$0.00	\$757.94	83.52%
670.690.120125	EMPLOYEE BENEFITS	\$432,000.00	\$32,941.59	\$341,391.94	\$90,608.06	\$1,021.76	\$89,586.30	79.26%
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	\$14,575.17	\$153,138.77	\$41,661.23	\$0.00	\$41,661.23	78.61%
670.690.130100	MEMBERSHIP/EDUCATION	\$10,472.00	\$427.40	\$5,457.40	\$5,014.60	\$465.00	\$4,549.60	56.55%
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	\$176.93	\$3,475.05	\$10,533.84	\$3,612.66	\$6,921.18	50.59%
670.690.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$490.00	\$110.00	\$10.00	\$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	\$312.64	\$953.16	\$3,373.32	\$1,623.32	\$1,750.00	59.55%
670.690.215100	OPERATING SUPPLIES	\$59,930.54	\$2,549.06	\$15,522.08	\$44,408.46	\$11,975.26	\$32,433.20	45.88%
670.690.215240	FUEL	\$24,401.00	\$1,303.47	\$6,779.42	\$17,621.58	\$12,121.58	\$5,500.00	77.46%
670.690.215255	LAB SUPPLY	\$37,000.00	\$4,031.30	\$21,428.68	\$15,571.32	\$11,928.89	\$3,642.43	90.16%
670.690.215257	CHEMICALS	\$282,890.88	\$24,711.66	\$205,011.72	\$77,879.16	\$52,853.37	\$25,025.79	91.15%
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	\$667.97	\$2,779.98	\$10,220.02	\$2,220.02	\$8,000.00	38.46%
670.690.310110	ELECTRIC	\$898,000.00	\$63,346.04	\$691,581.83	\$206,418.17	\$193,418.17	\$13,000.00	98.55%
670.690.310120	WATER / SEWER	\$10,579.32	\$435.92	\$4,948.68	\$5,630.64	\$4,030.64	\$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	\$390.31	\$4,042.87	\$1,057.13	\$812.93	\$244.20	95.21%
670.690.315120	CELLULAR PHONE / DATA	\$1,465.72	\$65.74	\$657.81	\$807.91	\$197.27	\$610.64	58.34%
670.690.315130	NETWORK / INTERNET / CA	\$20,260.00	\$1,010.00	\$10,100.00	\$10,160.00	\$5,184.00	\$4,976.00	75.44%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$4,000.00	\$0.00	\$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	\$84,929.61	\$316,245.56	\$121,962.52	\$113,938.73	\$8,023.79	98.17%
670.690.320130	EQUIPMENT SRV PLANS	\$91,718.00	\$545.00	\$31,204.00	\$60,514.00	\$16,702.15	\$43,811.85	52.23%
670.690.320210	M&R VEHICLES CITY GARA	\$4,000.00	\$282.96	\$3,839.55	\$160.45	\$0.00	\$160.45	95.99%
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	\$175,254.80	\$2,442.22	\$61,424.56	\$113,830.24	\$9,470.47	\$104,359.77	40.45%
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	\$0.00	\$5,898.50	\$38,601.50	\$5,000.00	\$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	\$300.00	\$675.00	\$14,325.00	\$4,325.00	\$10,000.00	33.33%
670.690.330130	ENGINEERING SERVICES	\$128,035.32	\$0.00	\$43,596.65	\$84,438.67	\$39,438.67	\$45,000.00	64.85%
670.690.330160	INFORMATION TECHNOLO	\$33,450.00	\$2,602.65	\$27,370.53	\$6,079.47	\$3,992.29	\$2,087.18	93.76%
670.690.340100	INSURANCE	\$64,500.00	\$320.22	\$59,166.69	\$5,333.31	\$0.00	\$5,333.31	91.73%
670.690.350134	EPA FEES	\$25,000.00	\$0.00	\$19,484.04	\$5,515.96	\$0.00	\$5,515.96	77.94%
670.690.350230	OUTSIDE SERVICES	\$80,729.00	\$5,123.00	\$45,152.00	\$35,577.00	\$33,824.00	\$1,753.00	97.83%
670.690.350245	METER SVCS	\$83,000.00	\$4,725.00	\$40,129.84	\$42,870.16	\$42,525.00	\$345.16	99.58%
670.690.350250	O/S-SLUDGE HAULING	\$467,389.77	\$23,298.95	\$263,298.83	\$204,090.94	\$107,595.53	\$96,495.41	79.35%
670.690.350800	IT LICENSES & SUPPORT	\$10,000.00	\$7,419.72	\$7,419.72	\$2,580.28	\$0.00	\$2,580.28	74.20%
670.690.360320	VEHICLE LEASE	\$14,300.00	\$330.03	\$3,300.30	\$10,999.70	\$1,155.90	\$9,843.80	31.16%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.400030	EQUIPMENT LEASING	\$43,000.00	\$0.00	\$41,348.27	\$1,651.73	\$189.18	\$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	\$407.14	\$3,929.85	\$3,554.55	\$1,153.20	\$2,401.35	67.92%
670.690.400050	EQUIPMENT OUTLAY	\$166,837.61	\$0.00	\$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	\$383,732.23	\$3,850,251.49	\$1,651,440.32	\$738,667.08	\$912,773.24	83.41%
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	\$383,732.23	\$5,132,552.49	\$1,651,440.32	\$738,667.08	\$912,773.24	86.55%

675 FRENCH CREEK BR A 01 Target Percent: 83.33%

FRENCH CREEK BR A

675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 83.33%

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 AQUISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER - CITY D	\$816,084.91	\$0.00	\$104,636.16	\$711,448.75	\$211,448.75	\$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	\$932,561.38	\$4,204,274.66	(\$4,204,274.66)	\$0.00	(\$4,204,274.66)	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

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.418017	INFLUENT PUMPS INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418018	CENTRIFUGE TRANSFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418019	POSITIVE DISPL PUMP RPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419012	INFLUENT PUMPS - INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419013	INFLUENT SCREEN - ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419014	INFLUENT SCREEN INSTAL	\$2,000,000.00	\$0.00	\$13,500.00	\$1,986,500.00	\$1,500.00	\$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	\$74,000.00	\$76,000.00	\$0.00	\$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	\$932,561.38	\$4,560,502.37	(\$519,051.23)	\$244,223.43	(\$763,274.66)	118.89%
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680 Total:	\$4,041,451.14	\$932,561.38	\$4,560,502.37	(\$519,051.23)	\$244,223.43	(\$763,274.66)	118.89%
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691 STORM WATER MANAGEMENT Target Percent: 83.33%

STORM WATER COLLECTIONS

691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	\$1,050.00	\$0.00	\$1,028.66	\$21.34	\$0.00	\$21.34	97.97%
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	\$99.48	\$2,832.80	\$3,167.20	\$3,167.20	\$0.00	100.00%
691.696.510070	LORAIN COUNTY LIEN REL	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%

STORM WATER COLLECTIONS Totals:	\$7,200.00	\$99.48	\$3,861.46	\$3,338.54	\$3,167.20	\$171.34	97.62%
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STORM WATER OPERATIONS

691.697.000000	STORM WATER - OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100101	WAGES-SUPER	\$34,450.00	\$2,575.00	\$28,280.00	\$6,170.00	\$0.00	\$6,170.00	82.09%
691.697.100102	WAGES-STAFF	\$150,600.00	\$11,138.81	\$116,372.67	\$34,227.33	\$0.00	\$34,227.33	77.27%
691.697.100105	FOREMAN	\$87,600.00	\$6,536.20	\$71,922.87	\$15,677.13	\$0.00	\$15,677.13	82.10%
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	\$1,166.97	\$23,971.14	\$3,028.86	\$0.00	\$3,028.86	88.78%
691.697.100127	CT CASH OUT	\$1,000.00	\$4.16	\$9.72	\$990.28	\$0.00	\$990.28	0.97%
691.697.100128	COMP ABSENCES	\$15,000.00	\$0.00	\$14,515.83	\$484.17	\$0.00	\$484.17	96.77%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.100130	LONGEVITY	\$7,750.00	\$0.00	\$6,100.00	\$1,650.00	\$0.00	\$1,650.00	78.71%
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	\$4,761.58	\$49,649.67	\$22,200.33	\$184.16	\$22,016.17	69.36%
691.697.120155	RETIREMENT	\$47,450.00	\$3,079.97	\$34,891.33	\$12,558.67	\$0.00	\$12,558.67	73.53%
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	\$2,050.00	\$901.50	\$1,734.18	\$315.82	\$21.14	\$294.68	85.63%
691.697.130150	PHYSICAL EXAMS	\$446.18	\$0.00	\$256.24	\$189.94	\$189.94	\$0.00	100.00%
691.697.210100	OFFICE SUPPLIES	\$559.96	\$30.06	\$217.00	\$342.96	\$92.96	\$250.00	55.35%
691.697.215100	OPERATING SUPPLIES	\$110,868.22	\$3,883.97	\$35,541.89	\$75,326.33	\$25,505.39	\$49,820.94	55.06%
691.697.215130	WINTER PREP SUPPLIES	\$25,514.24	\$0.00	\$3,382.96	\$22,131.28	\$3,580.87	\$18,550.41	27.29%
691.697.215240	FUEL	\$11,557.50	\$1,463.52	\$9,181.90	\$2,375.60	\$788.85	\$1,586.75	86.27%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$12,116.86	\$411.71	\$2,090.61	\$10,026.25	\$726.25	\$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	\$236.10	\$213.90	\$47.22	\$166.68	62.96%
691.697.315120	CELLULAR PHONE / DATA	\$969.74	\$69.74	\$697.40	\$272.34	\$272.34	\$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	\$1,185.77	\$13,084.50	\$36,915.50	\$0.00	\$36,915.50	26.17%
691.697.320120	M&R EQUIPMENT - EXTERN	\$9,000.00	\$0.00	\$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	\$42.66	\$1,087.84	\$7,412.16	\$0.00	\$7,412.16	12.80%
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	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$26,100.00	0.00%
691.697.330100	PROFESSIONAL SERVICES	\$22,750.00	\$281.12	\$10,046.64	\$12,703.36	\$4,811.98	\$7,891.38	65.31%
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	\$1,825.00	\$160.11	\$1,781.84	\$43.16	\$0.00	\$43.16	97.64%
691.697.350132	TESTING FEES	\$74,891.33	\$19,456.79	\$35,062.57	\$39,828.76	\$4,697.76	\$35,131.00	53.09%
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	\$17,606.94	\$1,006.94	\$17,263.13	\$343.81	\$321.56	\$22.25	99.87%
691.697.360320	VEHICLE LEASE	\$2,300.00	\$170.71	\$1,707.09	\$592.91	\$560.91	\$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	\$508,468.04	\$56,228.61	\$203,728.90	\$304,739.14	\$161,839.38	\$142,899.76	71.90%
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	ROOT ROAD PARK PARKIN	\$109,200.00	\$0.00	\$0.00	\$109,200.00	\$109,200.00	\$0.00	100.00%
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	\$28.92	\$471.08	\$0.00	\$471.08	5.78%
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:		\$1,839,324.01	\$114,579.51	\$742,097.13	\$1,097,226.88	\$312,840.71	\$784,386.17	57.35%
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:		\$1,846,524.01	\$114,678.99	\$745,958.59	\$1,100,565.42	\$316,007.91	\$784,557.51	57.51%
710	SELF INSURANCE BENEFITS TRUST					Target Percent:	83.33%	
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	\$34,067.58	\$185,955.64	\$41,944.36	\$20,044.36	\$21,900.00	90.39%
710.700.340200	PREMIUMS	\$8,390.59	\$0.00	\$5,886.74	\$2,503.85	\$603.85	\$1,900.00	77.36%
710.700.340225	CLAIMS	\$3,910,000.00	\$175,771.67	\$1,923,005.91	\$1,986,994.09	\$456,773.86	\$1,530,220.23	60.86%
710.700.340228	DENTAL CLAIMS	\$200,000.00	\$13,907.72	\$183,441.20	\$16,558.80	\$16,558.80	\$0.00	100.00%
710.700.340229	DRUG CLAIMS	\$485,000.00	\$14,890.16	\$234,992.67	\$250,007.33	\$55,007.33	\$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	\$149,577.20	\$799,795.73	\$60,204.27	\$60,204.27	\$0.00	100.00%
710.700.340252	STOP LOSS - AGGREGATE	\$55,500.00	\$7,572.64	\$41,530.33	\$13,969.67	\$8,469.67	\$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	\$4,642.94	\$25,453.20	\$4,546.80	\$4,546.80	\$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	\$18,000.00	\$1,512.00	\$14,983.92	\$3,016.08	\$3,016.08	\$0.00	100.00%
710.700.340700	COBRA PREMIUMS	\$4,000.00	\$638.28	\$2,423.52	\$1,576.48	\$0.00	\$1,576.48	60.59%
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	\$402,580.19	\$3,418,622.04	\$2,381,768.55	\$625,225.02	\$1,756,543.53	69.72%
710 Total:		\$5,800,390.59	\$402,580.19	\$3,418,622.04	\$2,381,768.55	\$625,225.02	\$1,756,543.53	69.72%
720	FLEXIBLE SPENDING ACCOUNT FUND					Target Percent:	83.33%	
SELF INS BENEFITS TRUST								
720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$70,000.00	\$1,490.60	\$59,572.55	\$10,427.45	\$0.00	\$10,427.45	85.10%
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	\$1,490.60	\$59,572.55	\$10,427.45	\$0.00	\$10,427.45	85.10%
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

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
720 Total:		\$70,000.00	\$1,490.60	\$59,572.55	\$10,427.45	\$0.00	\$10,427.45	85.10%
730	CITY GARAGE					Target Percent:	83.33%	
CITY GARAGE								
730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$439,000.00	\$33,275.60	\$366,211.97	\$72,788.03	\$0.00	\$72,788.03	83.42%
730.730.100120	OVERTIME	\$5,800.00	\$433.44	\$2,461.18	\$3,338.82	\$0.00	\$3,338.82	42.43%
730.730.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$3,763.20	\$236.80	\$0.00	\$236.80	94.08%
730.730.100130	LONGEVITY	\$12,850.00	\$5,050.00	\$12,850.00	\$0.00	\$0.00	\$0.00	100.00%
730.730.100190	OTHER COMP	\$500.00	\$9.00	\$198.75	\$301.25	\$0.00	\$301.25	39.75%
730.730.120125	EMPLOYEE BENEFITS	\$180,900.00	\$12,631.97	\$130,464.62	\$50,435.38	\$438.17	\$49,997.21	72.36%
730.730.120155	RETIREMENT	\$64,750.00	\$4,812.50	\$50,461.51	\$14,288.49	\$0.00	\$14,288.49	77.93%
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	\$1,760.44	\$3,564.83	\$785.17	\$39.27	\$745.90	82.85%
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	\$2,123.06	\$34,304.30	\$36,289.07	\$18,131.82	\$18,157.25	74.28%
730.730.215247	MOTOR VEHICLE PARTS / S	\$194,862.69	\$30,531.76	\$190,575.96	\$4,286.73	\$2,677.39	\$1,609.34	99.17%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$8,087.42	\$3,579.07	\$5,490.51	\$2,596.91	\$1,546.91	\$1,050.00	87.02%
730.730.315110	PHONE	\$450.00	\$23.61	\$236.10	\$213.90	\$47.22	\$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	\$533.82	\$15,491.46	\$12,524.69	\$3,309.24	\$9,215.45	67.11%
730.730.320220	M&R VEHICLES - OUTSIDE	\$73,186.42	\$9,334.51	\$51,446.66	\$21,739.76	\$15,389.67	\$6,350.09	91.32%
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	\$9,864.06	\$5,812.57	\$457.50	\$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	\$140.81	\$11,433.24	\$11,566.76	\$0.00	\$11,566.76	49.71%
730.730.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400050	EQUIPMENT OUTLAY	\$2,900.00	\$0.00	\$2,899.00	\$1.00	\$0.00	\$1.00	99.97%
	CITY GARAGE Totals:	\$1,146,322.68	\$104,239.59	\$891,717.35	\$254,605.33	\$42,037.19	\$212,568.14	81.46%
OTHER FINANCING USES								
730.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730 Total:		\$1,146,322.68	\$104,239.59	\$891,717.35	\$254,605.33	\$42,037.19	\$212,568.14	81.46%

825 BOARD OF BUILDING STANDARDS

Target Percent: 83.33%

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

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
825.719.530101	1% STATE FEE	\$8,000.00	\$228.25	\$2,467.82	\$5,532.18	\$1.03	\$5,531.15	30.86%
825.719.530103	3% STATE FEE	\$12,000.00	\$101.87	\$1,085.25	\$10,914.75	\$3.27	\$10,911.48	9.07%
	BD OF BLDG STANDARDS Totals:	\$20,000.00	\$330.12	\$3,553.07	\$16,446.93	\$4.30	\$16,442.63	17.79%
825 Total:		\$20,000.00	\$330.12	\$3,553.07	\$16,446.93	\$4.30	\$16,442.63	17.79%

840 SENIOR CITIZENS MULTI TRUST

Target Percent: 83.33%

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	\$0.00	\$755.34	\$673.66	\$323.66	\$350.00	75.51%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$25,510.55	\$1,770.21	\$19,216.86	\$6,293.69	\$3,293.69	\$3,000.00	88.24%
840.729.215119	MEALS ON WHEELS FOOD/	\$5,415.20	\$0.00	\$1,915.20	\$3,500.00	\$2,331.00	\$1,169.00	78.41%
840.729.215200	PROGRAM SUPPLIES	\$6,100.00	\$38.11	\$3,526.26	\$2,573.74	\$2,396.24	\$177.50	97.09%
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	\$800.00	\$2,335.97	\$164.03	\$100.00	\$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	\$11,364.40	\$462.00	\$7,841.40	\$3,523.00	\$2,473.00	\$1,050.00	90.76%
840.729.330191	ENTERTAINMENT/SPEAKE	\$4,200.00	\$150.00	\$1,557.00	\$2,643.00	\$2,443.00	\$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	\$295.00	\$3,632.50	\$367.50	\$367.50	\$0.00	100.00%
840.729.340100	INSURANCE	\$2,575.00	\$320.22	\$2,540.70	\$34.30	\$0.00	\$34.30	98.67%
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	\$3,835.54	\$43,366.23	\$20,977.92	\$13,728.09	\$7,249.83	88.73%

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	\$3,835.54	\$43,366.23	\$20,977.92	\$13,728.09	\$7,249.83	88.73%

870 MAYORS COURT BAIL TRUST

Target Percent: 83.33%

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

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:	83.33%	
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:	83.33%	
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	\$702,485.91	\$5,200.00	\$389,650.31	\$312,835.60	\$309,459.96	\$3,375.64	99.52%
890.800.510205	STREET OPENINGS	\$239,000.00	\$0.00	\$155,300.00	\$83,700.00	\$80,700.00	\$3,000.00	98.74%
890.800.510300	INSP FEES	\$257,091.01	\$1,819.00	\$146,493.89	\$110,597.12	\$95,140.42	\$15,456.70	93.99%
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	\$400.00	\$56,900.00	\$65,700.00	\$57,700.00	\$8,000.00	93.47%
890.800.510303	FINAL GRADE REINSPECTI	\$130,900.00	\$300.00	\$92,000.00	\$38,900.00	\$38,900.00	\$0.00	100.00%
890.800.510304	HYDRANT METER RENTAL	\$53,469.20	\$6,637.60	\$32,106.80	\$21,362.40	\$12,916.60	\$8,445.80	84.20%
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	\$2,000.00	\$264,000.00	\$80,000.00	\$73,000.00	\$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	\$1,050.00	\$144.00	\$144.00	\$906.00	\$906.00	\$0.00	100.00%
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$11,810.71	\$12,500.00	48.58%
	TRUST MISC. Totals:	\$1,917,006.83	\$16,500.60	\$1,138,740.58	\$778,266.25	\$704,648.11	\$73,618.14	96.16%
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:		\$1,917,006.83	\$16,500.60	\$1,138,740.58	\$778,266.25	\$704,648.11	\$73,618.14	96.16%
Grand Total:		\$118,504,361.68	\$9,204,050.12	\$75,692,660.73	\$42,811,700.95	\$12,279,057.44	\$30,532,643.51	74.24%
						Target Percent:	83.33%	



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%
August	\$22,316.39	\$18,516.27	(-) \$3,800.12	(-) 17.03%
September	\$21,029.54	\$32,712.48	(+) \$11,682.94	(+) 55.56%
October	\$32,709.00	\$33,638.30	(+) \$929.30	(+) 2.84%
Total	\$335,082.68	\$417,085.96	(+) \$82,003.28	(+) 24.47%

Unencumbered balance through October 2025: \$330,828.23

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%
August	\$4,376.67	\$1,538.34	(-) \$2,838.33	(-) 64.85%
September	\$16,321.70	\$2,302.50	(-) \$14,019.20	(-) 85.89%
October	\$3,258.23	\$1,654.74	(-) \$1,603.49	(-) 49.21%
Total	\$48,448.23	\$23,652.46	(-) \$24,795.77	(-) 51.18%

Unencumbered balance through October 2025: \$228,174.48

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
August	\$41,297.65	\$48,583.67
September	\$30,437.65	\$39,400.17
October	\$33,381.46	\$134,432.03
Total	\$387,922.41	\$572,363.12

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
August	\$35,183.40	\$31,820.35
September	\$30,862.45	\$39,960.46
October	\$26,379.92	\$24,283.84
Total	\$347,659.92	\$377,477.79

DIRECTORS REPORT:**Parks & Recreation RFP 2026 Master Plan:**

We had 10 firms submit proposals for the Parks & Recreation Comprehensive Master Plan. Interviews will be set up in December with the top 3-5 firms.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: 12th Annual CLE Stache Dash

Date: Saturday, November 1

Time:

1M: 8:45AM

5K: 9:00AM

Location: NR City Hall/South Central Park

Program Description:

The Stache Dash was held on Saturday, November 2. We had 416 runners/walkers who took part this year (5K-311 / 1M-105). Between sponsorship & registration the race brought in \$19,540.00. Our expenses were \$16,761.45. The race raised \$2,778.55 for the Parks & Recreation Department. Not our best showing. I think Halloween hurt our 1M numbers (Halloween was Friday, race was next day). Hoping to rebound in '26 and plan on doing some new and exciting things to attract more participants.

Program Name: Turkey Day Zumba®

Date: November 27, 2025

Time: 9:00AM - 10:00AM

Current Enrollment: 07 (as of 11.24.25)

Program Description:

Burn your Thanksgiving calories before you eat them and do something good for the community! Bring a donation of two (2) non-perishable food items or new toys in original packaging to be donated to Community Care. Class fee is \$5.00 for residents & \$ 6.00 non-residents with a donation or \$6.00/\$7.00 without a donation.

Program Name: Junior Ranger Basketball Grades 1st & 2nd, 3rd & 4th, 5th & 6th, 7th & 8th Boys, 7th-9th Girls

Fee:

1st & 2nd Grade Fee: \$80 Resident/\$90 Non-Resident

3rd-9th Grade Fee: \$90 resident/\$100 non-resident

Date: Practices started the week of November 3.

Program Description:

The North Ridgeville Junior Ranger Youth Basketball Program is one of our most popular programs. Practices started in November with league play beginning in December. We had 41 teams in 2024-25 and this year we have 39 teams. We are down **-02 teams** over 2025-26 basketball season. Biggest drop, 5th & 6th grade boys (30 kids). Biggest increase is 1st & 2nd grade boys (20 kids).

League:	'24-'25 Numbers:	'25-'26 Numbers:	Difference + / -
1 st & 2 nd Grade Boys	80	100	+20
1 st & 2 nd Grade Girls	39	39	00
3 rd & 4 th Grade Boys	70	70	00
3 rd & 4 th Grade Girls	31	27	-04
5 th & 6 th Grade Boys	81	50	-30
5 th & 6 th Grade Girls	30	19	-11
7 th & 8 th Grade Boys	60	59	-01
7 th -9 th Grade Girls	21	20	-01
Total:	412	384	-28

Program Name: 9th-12th Grade Jr. Ranger Intramural Basketball Program

Fee: \$80 resident / \$80 non-resident

Date: League play starts January 11

Current Enrollment: 51 (as of 11.25.2025)

Program Description:

Our HS Intramural Basketball Program is open to kids in grades 9th-12th. The HS kids are captains of their teams. Kids play an 8-week season followed by a single elimination tournament. Games are played at NRHS.

Program Name: Christmas Tree Lighting

Program Date: Saturday, December 6th

Time: 5:00-7:00PM

Location: South Central Park Gazebo

Program Description:

Annual Christmas Tree lighting, with A live tree from Wilcox Tree Farm, Extended lighting throughout the park, there will be a bon fire, with smores supplies, there will be hayrides, Christmas Carols sung by the North Ridgeville High School Choir. The Girl Scout and Cub Scout troops in North Ridgeville will attend to help to decorate the Christmas Tree for the 2025 season.

Program Name: Santas Calling

Date: December 15 & 18

Fee: FREE, residents only

Time: 6:00PM-8:00PM

Current Enrollment:

December 15 – 24 kids

December 18 – 20 kids

Program Description:

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with a direct phone line into our community. Parents who would like their children to receive a phone call from Santa must register online or at the Parks and Recreation office. Since this is the busiest time of the year for the Clauses, they'll have time for only one call to each family. It's very important that you're home during the time your call is scheduled!

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 10/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 CEMETERY				Target Percent:	83.33%	
DEPT: 000						
270.000.500531	LOT SALES	\$17,000.00	\$550.00	\$10,300.00	\$6,700.00	60.59%
270.000.500532	BURIALS	\$15,000.00	\$550.00	\$10,725.00	\$4,275.00	71.50%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$600.00	\$5,250.00	\$250.00	95.45%
270.000.700110	INTEREST INCOME	\$9,000.00	\$997.69	\$10,637.33	(\$1,637.33)	118.19%
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	\$10.84	(\$10.84)	N/A
	DEPT: 000 Totals:	<u>\$49,500.00</u>	<u>\$2,697.69</u>	<u>\$36,923.17</u>	<u>\$12,576.83</u>	<u>74.59%</u>
270 Total:		\$49,500.00	\$2,697.69	\$36,923.17	\$12,576.83	74.59%
275 PARK & RECREATION TRUST				Target Percent:	83.33%	
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	\$32,578.25	\$390,636.71	(\$38,636.71)	110.98%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$8,183.75	\$7,816.25	51.15%
275.000.700110	INTEREST INCOME	\$8,000.00	\$1,060.05	\$11,150.02	(\$3,150.02)	139.38%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$5,903.71	(\$5,903.71)	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$711.77	(\$711.77)	N/A
	DEPT: 000 Totals:	<u>\$376,500.00</u>	<u>\$33,638.30</u>	<u>\$417,085.96</u>	<u>(\$40,585.96)</u>	<u>110.78%</u>
275 Total:		\$376,500.00	\$33,638.30	\$417,085.96	(\$40,585.96)	110.78%
280 PARK & RECREATION IMPROVEMENT				Target Percent:	83.33%	
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	\$1,000.00	\$16,500.00	\$18,500.00	47.14%
280.000.700110	INTEREST INCOME	\$7,000.00	\$654.74	\$7,152.46	(\$152.46)	102.18%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$42,000.00</u>	<u>\$1,654.74</u>	<u>\$23,652.46</u>	<u>\$18,347.54</u>	<u>56.32%</u>
280 Total:		\$42,000.00	\$1,654.74	\$23,652.46	\$18,347.54	56.32%
890 TRUST MISCELLANEOUS				Target Percent:	83.33%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$350.00	\$1,400.00	(\$1,400.00)	N/A
	DEPT: 000 Totals:	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$1,400.00</u>	<u>(\$1,400.00)</u>	<u>N/A</u>

Revenue Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		\$0.00	\$350.00	\$1,400.00	(\$1,400.00)	N/A
Grand Total:		\$468,000.00	\$38,340.73	\$479,061.59	(\$11,061.59)	102.36%
					Target Percent:	83.33%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

Funds: 275 to 280

Include Inactive Accounts: No

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	\$33,638.30	\$417,085.96	\$24,283.84	\$377,477.79	\$364,546.44	\$33,718.21	\$330,828.23
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$1,654.74	\$23,652.46	\$0.00	\$68,750.00	\$228,174.48	\$0.00	\$228,174.48
Grand Total:		<u>\$598,210.29</u>	<u>\$35,293.04</u>	<u>\$440,738.42</u>	<u>\$24,283.84</u>	<u>\$446,227.79</u>	<u>\$592,720.92</u>	<u>\$33,718.21</u>	<u>\$559,002.71</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2025 to 10/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL							
						Target Percent:	83.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$86,300.00	\$6,441.00	\$70,738.43	\$15,561.57	\$0.00	\$15,561.57	81.97%
101.185.100102	WAGES-STAFF	\$117,650.00	\$9,428.59	\$103,128.01	\$14,521.99	\$0.00	\$14,521.99	87.66%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
101.185.100128	COMP ABSENCES	\$700.00	\$0.00	\$644.10	\$55.90	\$0.00	\$55.90	92.01%
101.185.100130	LONGEVITY	\$2,300.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$300.00	86.96%
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	\$4,600.16	\$47,756.73	\$12,143.27	\$205.47	\$11,937.80	80.07%
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	\$2,839.38	\$26,255.04	\$6,744.96	\$0.00	\$6,744.96	79.56%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$940.00	\$1,060.00	\$865.00	\$195.00	90.25%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$285.33	\$1,214.67	\$436.80	\$777.87	48.14%
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	\$44.00	\$906.44	\$192.01	\$192.01	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,100.00	\$65.55	\$4,804.21	\$295.79	\$295.79	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$352.60	\$2,043.81	\$1,993.54	\$1,993.54	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$35.77	\$486.01	\$113.99	\$0.00	\$113.99	81.00%
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	\$1,837.20	\$35,350.05	\$13,049.95	\$6,649.95	\$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	\$63.69	\$1,172.76	\$327.24	\$327.24	\$0.00	100.00%
101.185.315110	PHONE	\$885.84	\$52.80	\$528.00	\$357.84	\$341.44	\$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$122.79	\$1,227.90	\$994.89	\$370.89	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$766.10	\$207.51	\$201.83	\$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	\$0.00	\$304.45	\$342.68	\$235.68	\$107.00	83.47%
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	\$271.76	\$1,165.20	\$834.80	\$0.00	\$834.80	58.26%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$856.49	\$4,541.40	\$458.60	\$458.60	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$71,137.36	\$13,221.57	\$53,597.48	\$17,539.88	\$9,568.27	\$7,971.61	88.79%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$59,734.95	\$18,061.20	\$45,050.13	\$14,684.82	\$14,577.98	\$106.84	99.82%
101.185.340100	INSURANCE	\$10,900.00	\$0.00	\$6,356.96	\$4,543.04	\$0.00	\$4,543.04	58.32%
101.185.350455	CUSTODIAL	\$50,593.75	\$4,000.00	\$41,085.00	\$9,508.75	\$9,280.75	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$1,030.79	\$0.00	\$299.99	\$730.80	\$528.79	\$202.01	80.40%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$4,957.82	\$346.20	\$3,041.30	\$1,916.52	\$848.46	\$1,068.06	78.46%
101.185.400050	EQUIPMENT OUTLAY	\$173,920.00	\$71,714.67	\$114,039.29	\$59,880.71	\$35,687.15	\$24,193.56	86.09%
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	\$134,432.03	\$572,363.12	\$182,406.72	\$83,091.64	\$99,315.08	86.84%
101 Total:		\$754,769.84	\$134,432.03	\$572,363.12	\$182,406.72	\$83,091.64	\$99,315.08	86.84%
Grand Total:		\$754,769.84	\$134,432.03	\$572,363.12	\$182,406.72	\$83,091.64	\$99,315.08	86.84%

Target Percent: 83.33%

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 10/31/2025

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:	83.33%	
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	\$551.94	\$54,026.28	\$19,273.72	\$0.00	\$19,273.72	73.71%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$81.13	\$1,661.92	\$888.08	\$81.44	\$806.64	68.37%
275.380.120155	RETIREMENT	\$10,300.00	\$65.49	\$7,555.14	\$2,744.86	\$0.00	\$2,744.86	73.35%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$0.00	\$8,181.68	\$18.32	\$0.00	\$18.32	99.78%
275.380.215201	BB-SUPP/EXP	\$23,000.00	\$400.00	\$20,010.63	\$2,989.37	\$0.00	\$2,989.37	87.00%
275.380.215204	COM ED-SUPP/EXP	\$15,281.63	\$145.76	\$11,510.15	\$3,771.48	\$753.43	\$3,018.05	80.25%
275.380.215208	SPECIAL EVENTS	\$47,900.00	\$5,290.93	\$25,586.49	\$22,313.51	\$15,763.01	\$6,550.50	86.32%
275.380.215212	SPORTS-SUPP/EXP	\$101,872.77	\$1,381.88	\$88,447.68	\$13,425.09	\$1,423.97	\$12,001.12	88.22%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$11,500.00	\$146.94	\$10,663.46	\$836.54	\$455.54	\$381.00	96.69%
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	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$1,027.20	\$875.52	\$335.52	\$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	\$686.96	\$0.00	\$436.96	\$250.00	\$0.00	\$250.00	63.61%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,616.25	\$73.95	\$10,111.15	\$2,505.10	\$502.60	\$2,002.50	84.13%
275.380.350112	MERCHANT SERVICE FEES	\$2,889.67	\$50.00	\$1,062.86	\$1,826.81	\$0.00	\$1,826.81	36.78%
275.380.350113	CONVENIENCE FEES	\$6,710.33	\$0.00	\$6,710.33	\$0.00	\$0.00	\$0.00	100.00%
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	\$40,000.00	\$3,839.55	\$36,421.20	\$3,578.80	\$3,474.50	\$104.30	99.74%
275.380.350212	SPORTS-CONTRACT SVCS	\$61,000.00	\$0.00	\$45,636.69	\$15,363.31	\$8,544.00	\$6,819.31	88.82%
275.380.350216	CLINICS-CONTRACT SVCS	\$10,000.00	\$777.00	\$8,059.80	\$1,940.20	\$1,940.20	\$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	\$2,900.00	\$240.00	\$2,436.00	\$464.00	\$444.00	\$20.00	99.31%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$10,737.55	\$10,737.55	\$12.45	\$0.00	\$12.45	99.88%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$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

Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION TRUST Totals:	<u>\$475,060.33</u>	<u>\$24,283.84</u>	<u>\$377,477.79</u>	<u>\$97,582.54</u>	<u>\$33,718.21</u>	<u>\$63,864.33</u>	<u>86.56%</u>
275 Total:		\$475,060.33	\$24,283.84	\$377,477.79	\$97,582.54	\$33,718.21	\$63,864.33	86.56%
Grand Total:		\$475,060.33	\$24,283.84	\$377,477.79	\$97,582.54	\$33,718.21	\$63,864.33	86.56%
						Target Percent:	83.33%	



MONTHLY SUMMARY REPORT
October 2025



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

PATROL ACTIVITY

	This Period	Year to Date	Prior YTD
Officer Activity	2121	22,190	23,031
Dispatched Calls for Service	957	9791	10,648
Citations	219	2076	1842
Traffic Detail Citations	63	636	389
Parking Citations	25	312	152
Warnings	196	2423	2428

CRIMINAL ACTIVITY

	This Period	Year to Date	Prior YTD
Criminal Arrests	55	548	508
OVI Arrests	7	79	59
Traffic Detail Arrests	1	5	3

ACCIDENTS

	This Period	Year to Date	Prior YTD
Accidents Investigated	44	428	401
Injury Accidents	8	93	86
Fatal Accidents	0	1	1
Accident Citations	35	316	294

DETECTIVE BUREAU

	This Period	Year to Date	Prior YTD
Current Case Load	61	n/a	n/a
Cases Cleared by Arrest	2	22	19
Cases Unfounded	1	7	10
Criminal Arrests	2	144	64

DISPATCH ACTIVITY

	This Period	Year to Date	Prior YTD
Number of Calls Received	975	10,158	10,750
Number of Persons On Station	96	854	830
<i>Total</i>	<i>1071</i>	<i>11,012</i>	<i>11,580</i>

TOTAL WORK HOURS

	This Period	Year to Date	Prior YTD
Patrol	4687	46,076	44,387
Detective Bureau	1027	6548	6575
Dispatch	993	8557	7269

Quarterly Vehicle Mileage - October 2025

Vehicle ID#	License#	Vehicle Year	Odometer
X-112	ET Truck	2012	1797
X-129	Det. Bureau	2015	93,033
X-132	to be sold	2016	-
X-134	to be sold	2016	-
X-135	69	2016	91,651
X-138	503	2017	98,405
X-139	500	2017	102,041
X-140	100	2017	73,358
X-141	605	2017	114,106
X-142	50	2017	96,264
X-143	unassigned	2018	109,128
X-144	79	2018	97,250
X-145	505	2018	113,704
X-146	104	2018	72,492
X-147	unassigned	2018	120,450
X-151	502	2019	62,606
X-152	to be sold	2019	-
X-153	43	2019	71,443
X-154	97	2019	76,055
X-155	unassigned	2019	94,316
X-157	99	2020	91,000
X-158	63	2020	55,500
X-159	41	2020	47,473
X-160	98	2020	59,505
X-161	91	2020	69,050

X-163	600	2021	33,953
X-164	96	2021	54,070
X-165	608	2021	82,300
X-166	88	2021	68,000
X-167	89	2021	87,279
X-168	unmarked	2009	42,922
X-169	87	2022	53,641
X-170	607	2022	52,208
X-171	58	2022	42,800
X-172	75	2022	47,000
X-173	77	2022	46,700
X-174	unmarked	2021	53,254
X-175	unmarked	2020	82,752
X-176	609	2024	20,575
X-177	70	2024	8,300
X-178	80	2024	13,768
X-179	84	2024	13,800
X-180	606	2024	10,490
X-181	38	2017	137,837
X-182	51	2025	2,635
X-183	602	2025	1,381
X-184	603	2025	2,500
X-185	604	2025	1,645
X-186	42	2025	1,606

SUPPORT CAR ACTIVITY

Total Units Participating	26
Total Marked Units	26
Total Unmarked Units	0
Total Marked Units within City of North Ridgeville	11
Total Marked Units outside City of North Ridgeville	15
Total Unmarked Units within City of North Ridgeville	0
Total Unmarked Units outside City of North Ridgeville	0

Location & Activity	Disposition	Total minutes	Unit #
Mills Rd / SR 83 - Traffic Stop	Verbal Warning	5	75
Rachel Ln - Alarm	Checked OK	5	69
35100 US 20 - Juvenile Complaint	Cited	16	74
32528 Lorain Rd - Child Endangering	Arrest	180	74
Ranger Way / US 20 - Injured Deer	Complete	10	89
Nagle Rd / Detroit Rd - disabled vehicle	Assisted	10	69
SR 83 - Suspicious Person	Unable to Locate	5	43
Mills Rd / Jaycox Rd - Traffic Stop	Verbal Warning	5	58
Chestnut Commons - Assist other agency	Unable to Locate	60	79
NR High School - Traffic Complaint	Referred	15	43
Chesapeake Dr / Suspicious Condition	Advised	33	99
Amalfi / West Shore Pkwy - Traffic Stop	Citation	18	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

Building Division Monthly Report



PERMITS	OCTOBER			YEAR TO DATE		
	Permits	Est. Cost	Fees	Permits	Est. Cost	Fees
Accessory Structure	8	122,169.71	711.82	120	1,449,278.59	12,413.94
Accessory Structure - Eng				1	0.00	0.00
Addition	2	628,000.00	4,033.95	16	2,254,622.00	11,080.90
Addition - Eng				2	0.00	80.00
Air Conditioner	18	118,584.77	2,240.40	216	1,465,438.13	19,417.80
Alterations	3	271,000.00	3,026.57	39	3,065,028.08	29,170.78
Apron	9	0.00	640.00	65	1,771.66	5,120.00
Backflow Preventor	1	85.00	80.80	20	5,918.40	1,376.80
Change of Grade	1	0.00	80.00	5	0.00	470.00
Commercial Parking Lot	1	83,862.00	752.00	12	516,364.00	3,604.00
Com New Construction				3	7,720,000.00	3,795.33
Com New Construction - Eng	1	0.00	0.00	5	0.00	0.00
Culvert Pipe/Ditch Enclosure	1	0.00	80.00	3	0.00	240.00
Deck/Porch	7	110,214.00	601.96	45	561,290.41	3,974.53
Demolition	1	300.00	150.00	13	237,317.00	1,809.00
Drain Tile	1	23,500.00	80.80	3	23,500.00	241.60
Driveway	16	146,025.00	1,280.00	110	934,870.54	8,560.00
Electrical	4	6,936.42	479.30	77	311,658.40	7,021.20
Fence	14	87,914.00	1,120.00	230	1,680,091.67	18,240.00
Fire Alarm	1	16,000.00	983.65	3	31,000.00	1,493.50
Fire Suppression/Protection	1	121,340.00	1,815.89	5	219,589.00	2,761.43
Furnace	23	149,139.27	2,407.50	208	1,583,162.08	18,927.55
General Inspection				3	766.66	240.80
Generator	6	130,312.00	563.65	51	604,556.73	4,199.65
Home Occupation				3	0.00	150.00
Hot Tub	1	1,800.00	80.80	5	47,300.00	404.00
Lawn Sprinkler	9	11,250.00	727.20	56	121,598.60	4,524.80
Major Subdivision - Eng				3	0.00	0.00
New Condo (1-3 Units)				2	300,000.00	2,257.40
New Condo (1-3 Units) - Eng				2	0.00	475.00
New Dwelling BSH				6	3,390,000.00	2,270.00
New Dwelling BSH - Eng				6	0.00	0.00
Plumbing	2	6,200.00	191.90	12	61,315.00	1,043.40
Plumbing - Water Tank	11	29,670.00	888.80	84	225,354.58	6,787.20
Re-Roof/Gutters	44	1,073,209.03	3,555.20	396	6,479,185.13	32,484.05
Res New Dwelling	4	1,791,473.00	8,564.90	57	22,962,031.00	120,240.15
Res New Dwelling - Eng	4	0.00	1,900.00	57	0.00	27,075.00
Sanitary Repair/Replacement	8	0.00	640.00	38	5,632.10	2,720.00
Sanitary Sewer Tap	4	0.00	27,843.24	72	0.00	456,286.24
Sanitary Sewer Tap - Avon/Sheffield	7	0.00	31,575.47	35	0.00	163,985.14
Sidewalk	5	0.00	400.00	38	13,300.00	2,800.00
Siding	5	76,339.06	404.00	51	809,771.70	4,121.60
Sign - Permanent	3	19,796.00	406.20	18	110,012.92	2,910.54
Sign - Temporary				5	3,087.05	125.00
Solar Panel				14	327,347.78	1,131.20
Storage Tanks				1	0.00	0.00
Storm Connection				3	0.00	240.00
Storm Repair/Replacement	1	0.00	80.00	25	0.00	1,840.00
Sump Pump				3	10,189.13	242.40
Swimming Pool				23	355,583.26	2,575.00
Tent				1	0.00	25.75
Water Meter	12	11,330.80	960.00	65	98,620.80	5,200.00
Water Tap	4	0.00	0.00	67	0.00	0.00
Waterline	4	0.00	320.00	18	0.00	1,360.00
Waterproofing	1	8,500.00	80.80	21	299,511.62	1,777.55
Windows/Doors	32	317,862.73	2,585.60	208	2,340,317.26	16,645.25
Woodburner Fireplace	1	5,000.00	80.80	1	5,000.00	80.80

TOTAL	281	5,367,812.79	102,413.20	2,651	60,631,381.28	1,016,016.28
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Building Division Monthly Report



ENFORCEMENTS	OCTOBER	YEAR TO DATE
	Entries	Entries
Advisory		2
Backflow Program	3	31
Compliance with Approved Plan		3
Commercial Basin Inspection		0
Contractor Registration		0
Engineering Complaint	3	25
Home Occupation Permit		1
Mud on Road		0
Property Maintenance	6	80
Property Maintenance Complaint	21	243
Service	3	9
Working without Permit	1	24
TOTAL	37	418

CONTRACTOR REGISTRATIONS	40	803
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INSPECTIONS	1105	7940
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PASSED:

Jason R. Jacobs
PRESIDENT OF COUNCIL

ATTEST :

Nicholas Ciofani
CLERK OF COUNCIL

APPROVED:

Kevin Corcoran
MAYOR

AN AGREEMENT

between

THE CITY OF NORTH RIDGEVILLE, OHIO

and

**AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL
EMPLOYEES, LOCAL 3442**

Effective: January 1, 2026

Expires: December 31, 2028

TABLE OF CONTENTS

ARTICLE 1 - Purpose.....	4
ARTICLE 2 – Union Recognition.....	4
ARTICLE 3 – Non-Discrimination.....	4
ARTICLE 4 – Management Rights.....	5
ARTICLE 5 – Union Representation.....	5
ARTICLE 6 – No Strike/No Lockout.....	6
ARTICLE 7 – Dues Check-off.....	7
ARTICLE 8 – Bulletin Boards.....	8
ARTICLE 9 – Probationary Period.....	9
ARTICLE 10 – Seniority.....	9
ARTICLE 11 – Promotions and Job Bidding.....	10
ARTICLE 12 – Lay-offs.....	12
ARTICLE 13 – Recall from Lay-off.....	12
ARTICLE 14 – Hours of Work.....	13
ARTICLE 15 – Overtime-Premium Pay.....	14
ARTICLE 16 – Equalization of Overtime.....	15
ARTICLE 17 – Work Related Injury.....	16
ARTICLE 18 – Paid Sick Leave.....	18
ARTICLE 19 – Leave of Absence.....	19
ARTICLE 20 – Holidays.....	20
ARTICLE 21 – Vacations.....	21
ARTICLE 22 – Paid Leave Donation Program.....	22
ARTICLE 23 – Shift Premiums.....	23
ARTICLE 24 – Call-in Pay.....	24
ARTICLE 25 – Longevity.....	24
ARTICLE 26 – School Costs Reimbursement.....	25
ARTICLE 27 – Insurance.....	26
ARTICLE 28 – Wages.....	27
ARTICLE 29 – Employer Pension “Pick-Up”.....	28
ARTICLE 30 – Evaluation.....	29
ARTICLE 31 – New and Changed Jobs.....	29
ARTICLE 32 – Tools and Equipment.....	30
ARTICLE 33 – Uniform, Rain Gear and Boot Allowance.....	30
ARTICLE 34 – Sub-Contracting.....	31
ARTICLE 35 – Safe Work Practices.....	31

ARTICLE 36 – Work by Supervisors.....	31
ARTICLE 37 – Legality.....	32
ARTICLE 38 – Labor Management Committee.....	32
ARTICLE 39 – Disciplinary Procedure.....	32
ARTICLE 40 – Grievance/Mediation Procedure.....	35
ARTICLE 41 – Arbitration Procedure.....	37
ARTICLE 42 – Substance Testing and Assistance.....	37
ARTICLE 43 – Negotiations.....	39
ARTICLE 44 – Obligation to Negotiate.....	41
ARTICLE 45 – Total Agreement.....	41
ARTICLE 46 – Duration.....	41
ARTICLE 47 – Execution.....	42
APPENDIX A – Bargaining Unit Recognition.....	43
APPENDIX B – Pay Rates.....	46
APPENDIX C – Disciplinary Forms.....	54
APPENDIX D – Employee Rights.....	57
APPENDIX E– Paid Leave Transfer Forms.....	58
APPENDIX F – Medical Mutual Health Insurance Coverage.....	60

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

SECTION 4. Identified abutting property owners shall receive appropriate notification and opportunity to be heard both at Planning Commission and at City Council. Council notification and Planning Commission notification shall follow customary notification requirements for like matters.

SECTION 5. 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 6. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED:

Jason R. Jacobs
PRESIDENT OF COUNCIL

ATTEST :

Nicholas Ciofani
CLERK OF COUNCIL

APPROVED:

Kevin Corcoran
MAYOR

Street Vacations, Narrowing and Name Changes
PETITION AND APPLICANT GUIDE



INITIATION

Street vacations, street narrowing and name changes may be initiated by a written petition of a property owner of a lot in the immediate vicinity of the street to be vacated, narrowed or renamed.

PETITION REQUIREMENTS

Any property owner requesting a street to be vacated, narrowed or renamed shall file the following with the Clerk of Council along with the required \$162.00 fee:

- (a) This petition for the renaming, vacating or narrowing of the street
- (b) An accurate legal description of the street, together with a plat drawn to a scale of one-inch equals 100 feet
- (c) A list of owners, and their addresses, of the property abutting upon the part of the street proposed to be vacated, narrowed or renamed
- (d) Written consent from such abutting property owners, and, if no written consent is obtained, a statement included with the petition to that effect

Any petition complete with required exhibits shall be forwarded to the Law Director to be prepared in ordinance form for introduction to Council.

CONSIDERATION BY PLANNING COMMISSION

Any ordinance proposing a renaming, vacation or narrowing shall first be submitted to the Planning Commission for approval, disapproval or suggestions, and the Planning Commission shall be allowed not less than thirty days for consideration and report.

PUBLIC HEARING

Council shall hold a public hearing before the adoption of the proposed ordinance. In order that opportunity shall be afforded to any person interested to be heard, at least thirty days' notice of any ordinance and of the required public hearing shall be provided in a local newspaper.

ACTION BY COUNCIL

Council may adopt the proposed ordinance by vote of a majority of Council members, provided that the proposed ordinance received approval by the Planning Commission. If the proposed ordinance was disapproved by the Planning Commission, it can only be adopted if it receives the vote of two-thirds of all members of Council.

PETITION REQUEST

Thibo Trail
Street name

Describe portion/extent if not entire street

Street Vacation Street Narrowing

Name Change: Orchard Park Drive

PROPERTY OWNER INFORMATION

Ryan Kozak / SLK Capital Holdings, LLC
Name(s)

27106 E Oviatt Rd, #40411, Bay Village, OH 44140
Property owner address

216-706-9391 ryan@slk-capital.com
Property owner phone Property owner email

PETITION AUTHORIZATION

Ryan Kozak
Property owner signature

September 30, 2025
Date



BRAMHALL
ENGINEERING &
SURVEYING COMPANY

October 1, 2025

Kim Lieber, AICP
Director of Planning & Development
North Ridgeville City Hall
7307 Avon Belden Rd
North Ridgeville, OH 44039

Re: Ridgeville Farms, Street Name Change

Dear Ms. Lieber:

On behalf of SLK Capital Holdings, LLC, Developer and Landowner, we are requesting a street name change from Thibo Trail to **Orchard Park Drive**.

Please see attached revised address exhibit for reference.

Please let us know if there are any questions.

Respectfully,

BRAMHALL ENGINEERING & SURVEYING COMPANY

Aaron P. Appell, P.E. CPESC
Principal

Cc: Guy Fursdon, City of North Ridgeville Building Department
Ryan Kozak, SLK Capital, LLC

RECEIPT NUMBER

00033749



City of North Ridgeville
7307 Avon Belden Road
North Ridgeville, OH 44039
(440) 490-2081

Paid By

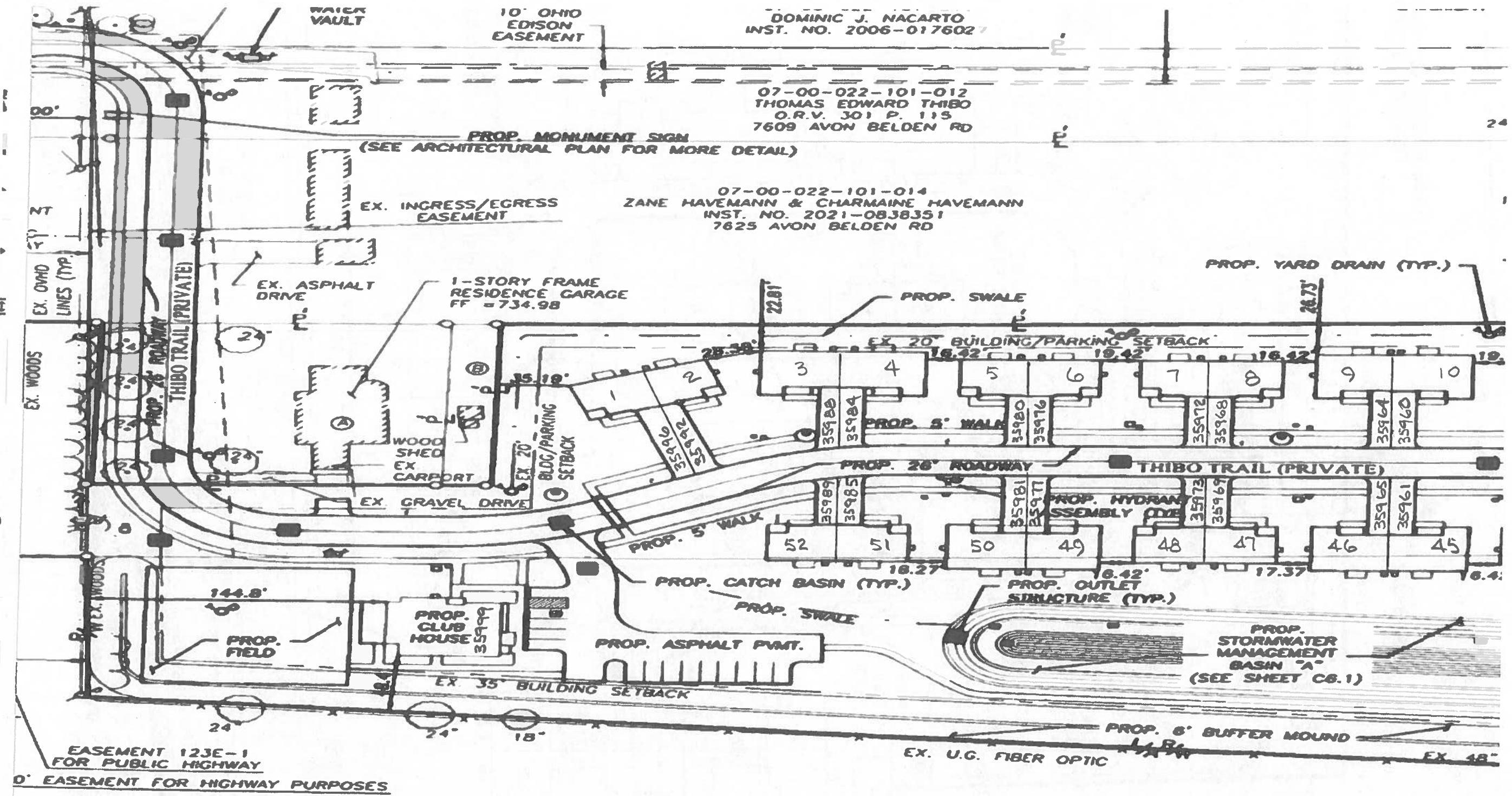
SLK CAPITAL HOLDINGS, LLC
200 PUBLIC SQUARE
Cleveland, OH 44114

10/03/2025

Qty	Type	Record	Category	Description	Amount
1.00	Name	SLK CAPITAL HOLDIN	Standard Item	Street Vacation Fee	\$ 162.00

Total	\$ 162.00
Cash	
Check	\$ 162.00
Check #	1510
Credit	
Transferred	
Tendered	\$ 162.00
Change	\$ 0.00
To Overpayment	\$ 0.00

CHANGE THIBO TRAIL STREET NAME TO ORCHARD PARK DIVE



DOMINIC J. NACARTO
INST. NO. 2006-0176027

07-00-022-101-012
THOMAS EDWARD THIBO
O.R.V. 301 P. 115
7609 AVON BELDEN RD

07-00-022-101-014
ZANE HAVEMANN & CHARMAINE HAVEMANN
INST. NO. 2021-0838351
7625 AVON BELDEN RD

PROP. MONUMENT SIGN
(SEE ARCHITECTURAL PLAN FOR MORE DETAIL)

EX. INGRESS/EGRESS
EASEMENT

1-STORY FRAME
RESIDENCE GARAGE
FF = 734.98

PROP. YARD DRAIN (TYP.)

PROP. SWALE

EX 20' BUILDING/PARKING SETBACK

PROP. 5' WALK

THIBO TRAIL (PRIVATE)

PROP. 26' ROADWAY

PROP. HYDRANT
ASSEMBLY (TYP.)

PROP. 5' WALK

PROP. CATCH BASIN (TYP.)

PROP. OUTLET
STRUCTURE (TYP.)

PROP. SWALE

PROP. STORMWATER
MANAGEMENT
BASIN "A"
(SEE SHEET CB.1)

PROP. ASPHALT PAVT.

EX 35' BUILDING SETBACK

PROP. 6' BUFFER MOUND

EX. U.G. FIBER OPTIC

EASEMENT 123E-1
FOR PUBLIC HIGHWAY

0' EASEMENT FOR HIGHWAY PURPOSES

24

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

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

SECTION 1. The provisions of the North Ridgeville Zoning Code permitting cluster subdivisions by right in the R-1 Residence District, as set forth in Chapters 1250, 1280 and 1282, are hereby suspended indefinitely. Effective upon the adoption of this ordinance, no application for a new cluster subdivision in the R-1 Residence District shall be accepted, reviewed or approved as a by-right use.

SECTION 2. Amendments to Chapters 1250, 1280 and 1282 implementing this suspension are set forth in Exhibit A, Exhibit B and Exhibit C, respectively, which are attached hereto and incorporated by reference.

SECTION 3. All previously approved cluster subdivisions shall remain governed by the zoning standards in effect at the time of their approval. Nothing in this ordinance shall render any existing cluster subdivision non-conforming.

SECTION 4. In all other respects, the North Ridgeville Zoning Code, as amended from time to time, shall remain in full force and effect.

SECTION 5. 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 6. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

CHAPTER 1250. RESIDENCE DISTRICT

1250.01 Intent

It is the intent of the City in the establishment of the R-1 Residence District to provide for areas of low residential density and to stabilize and protect those areas where such low residential densities exist. ~~Cluster subdivisions are permitted in this District for use where it is desired to avoid the expense of large lot development and to preserve natural open spaces and low population density.~~

(Ord. 2748-93, 4-19-93)

1250.02 Permitted and conditional uses

- (a) In an R-1 Residence District, no building or land shall be used or changed in use, and no building shall be located, erected or structurally altered, unless otherwise provided herein, except for one or more of the following uses:
- (1) Farms and agricultural uses.
 - (2) Single-family residences.
 - (3) Schools and other public uses.
 - (4) Churches and other semi-public uses.
 - (5) Customary accessory uses.
- (b) The following uses shall be deemed conditional uses in an R-1 District:
- (1) Two-family residences.
 - (2) Cemeteries, including mausoleums, provided that any new cemetery shall contain an area of not less than ten acres.
 - (3) Golf courses, except miniature courses and practice driving ranges operated for commercial purposes.
 - (4) Customary home occupations.
 - (5) Private clubs and grounds for games and sports, provided that no mechanical amusement is permitted which is normally incidental to a commercial use. Swimming pools and fishing lakes are also conditional uses.
 - (6) Institutions.
 - (7) Senior Citizen Planned Residential Developments.
 - A. Project Development Requirements for Senior Citizen Planned Residential Developments. No application for a Senior Citizen Planned Residential Development as an R-1 Conditional use which includes plans for the development of a project that does not strictly comply with the following requirements shall be approved:
 - i. Intent of Development.
 1. The Development will occur in a unified manner and in a way that is compatible with the surrounding land uses and harmonious with abutting single family neighborhoods;
 2. Provides for a substantially maintenance free residential environment designed to ensure that aesthetically pleasing environments are created;

3. Is designed for, reserved for, maintained as and marketed as a residential community for persons who are at least 55 years of age in compliance with the Housing for Older Persons Act of 1955;
 4. The Developer has presented a plan which adequately ensures that all phases of development are and shall remain consistent with the requirements and conditions of all ordinances pertaining to Senior Citizen Planned Residential Developments.
- ii. Development Design Criteria.
1. Required Amenities. Each Senior Citizen Planned Residential Development shall provide a clubhouse or other community building that includes meeting/assembly space for use by residents of the development.
 2. Private Streets and Shared Drives. A Senior Citizen Planned Residential Development may include private streets and shared drives, provided that:
 - (a) Construction methods, standards and materials for private streets and shared drives meet accepted engineering practices and are approved by the City Engineer.
 - (b) The location, design and construction of all utilities on private or common land are approved by the City Engineer.
 - (c) The preservation and maintenance of all private streets and shared drives and utilities on private land is assured according to the requirements set forth in Subsection (b)(7)A.ii.3.(b) below.
 3. Common Areas. Common areas, including the clubhouse, private streets, and landscaping shall be maintained and controlled according to the following:
 - (a) A homeowners association shall be created so that such association is responsible for the maintenance and control of common areas, including the clubhouse, private streets, shared drives, landscaping and snow removal.
 - (b) The Law Director shall determine that, based on documents which shall be submitted with the development plan, the association's bylaws or code of regulations ensure that the Association be responsible for maintenance, control, and insurance of all common areas, including clubhouse, private streets, shared drives, landscaping.
 - (c) Required Utilities. Each use and all dwelling units in a Senior Citizen Planned Residential Development shall be served by central water, sanitary sewer facilities and underground utilities.
- iii. Physical Project Development Requirements.
1. Minimum Project Area. The gross area of a tract of land proposed to be developed as a Senior Citizen Planned Residential Development (SCRD) shall not be less than 15 acres nor greater than 50 acres. The project area of a SCR D shall be in one ownership, or if in several ownerships, the application shall be filed jointly by all owners of the properties included in the proposed SCR D boundaries.
 2. Access. A Senior Citizen Planned Residential Development shall have direct access onto a major roadway (which is a major, primary or secondary arterial) and shall avoid access on local residential streets.

3. Maximum Project Area Coverage. Impervious surfaces, including areas devoted to buildings and pavement within a Senior Citizen Planned Residential Development shall not occupy more than 50% of the project area.
4. Maximum Density. For independent dwelling units, the density shall not exceed four units per acre, subject to the approval of Planning Commission pursuant to subsection (b)(7)C. below.
5. Building Arrangements and Setbacks. In order to ensure that a Senior Citizen Planned Residential Development is compatible with the existing residential environment of North Ridgeville, such development shall comply with the following:
 - (a) Dwelling units may be arranged in various groups, courts, sequences or clusters with open spaces organized and related to the dwelling units so as to provide privacy and to form a unified composition of buildings and space, provided all buildings are located on the development site in compliance with the building setbacks set forth below.
 - (b) Schedule of Minimum Setbacks:

Schedule of Min. Setbacks	Building	Parking
Setback from existing public street right-of-way	35 ft.	Not permitted in front of building
Setback from proposed internal street	25 ft.*	Parking permitted
Setback from project boundary, other than a public street:		
- Abutting a lot in Nonresidential District	20 ft.	10 ft.
- Abutting a lot in a Residential District	20 ft.	20 ft.

*Measured from the right of way of a public street and from the edge of the pavement for a private street.

6. Required Perimeter Buffer. Whenever an SCR D abuts another lot in a Residential District, a buffer area with a minimum width of 20 feet shall be located adjacent to the project boundary line, within the required setback from the project boundary specified in the Schedule of Minimum Setbacks above.
 - (a) Such buffer may be located in a common area or on individual lots.
 - (b) The buffer area shall include landscaping and/or screening to a minimum height of six feet by use of hedges, planting, fence or other screening as may be determined by the Planning Commission.
7. Minimum Unit Sizes. The minimum floor area for independent dwelling units shall be as follows:
 - (a) Each one-bedroom unit shall include a minimum of 1,000 square feet.
 - (b) Each two-bedroom unit shall include a minimum of 1,000 square feet.
 - (c) Each three-bedroom unit shall include a minimum of 1,200 square feet.
8. Parking. The following off-street parking regulations shall be required:

- (a) Independent dwelling units shall provide off-street parking spaces at the rate of two spaces per dwelling unit. All required spaces shall be enclosed. In addition, one guest parking space shall be provided for every five dwelling units.
 - (b) The community recreation facilities shall provide one off-street parking space per each 200 square feet of floor area.
 - B. Permitted Buildings and Uses. No application for a Senior Citizen Planned Residential Development as an R-1 Conditional use which includes plans for the erection, existence or maintenance of buildings, or for uses other than the following, shall be approved:
 - i. Main Buildings and Uses.
 - 1. Independent dwelling units, which may include single-family units and attached two-family units.
 - 2. Common open space.
 - 3. Club House.
 - (a) The construction of the clubhouse facility must be commenced prior to the point at which the total Senior Citizen Planned Residential Development is 50% complete.
 - (b) Accessory Uses.
 - (a) Private garages and parking areas;
 - (b) Signs;
 - (c) Supporting recreational uses/facilities such as but not limited to: Tennis courts, picnic areas, gazebos, garden plots, and parking for recreational vehicles.
 - C. Density in Senior Citizen Planned Residential Developments. Where Senior Citizen Planned Residential Development is approved as a conditional use in an R-1 residential district, the density requirement may be modified by the Planning Commission to a density no greater than 4.0 families per acre for that conditional use only after a regular public meeting of the Planning Commission and upon consideration of the following factors:
 - i. The degree of benefit/detriment the development could bring to the community and/or the City; and
 - ii. How well the project fits or does not fit into the existing site and community, and
 - iii. The size of the proposed density change; and
 - iv. Any other traffic or safety issues presented by the proposed development; and
 - v. All project development requirements and permitted building uses contained in ordinances regulating Senior Citizen Planned Residential Developments.
 - D. Planning Commission Review. No application for approval of a Senior Citizen Planned Residential Development which includes plans for the development of a project that do not strictly comply with the provisions of this section shall be approved by the Planning Commission.
- (Ord. 2748-93, 4-19-93; Ord. 2855-94, 4-4-94; Ord. 4090-2004, 12-20-04; Ord. 5983-2022, 8-1-22)

1250.03 Building height

No building or structure in an R-1 Residence District shall exceed thirty-five feet in height, except as otherwise provided in this Zoning Code.

(Ord. 2748-93, 4-19-93)

1250.04 Lot and yard requirements

(a) Required Lot Area, Depth and Width. In an R-1 Residence District, lot area, depth and width shall be as follows:

- (1) Each single-family dwelling or other building permitted as provided in this chapter shall be located on a lot having an area of not less than 21,150 square feet, a width of not less than ninety feet and a depth of not less than 200 feet, unless otherwise permitted by this Zoning Code. Notwithstanding the foregoing lot width requirement for each single-family dwelling or other permitted building, all corner lots in residential areas for single-family or other permitted buildings shall have a minimum width of not less than 110 feet.
- (2) Each single-family dwelling or other building permitted as provided in this chapter that is furnished with Municipal water and sewer services or a comparable improved system of water and sewer utilities, shall be located on a lot having an area of not less than 16,200 square feet, a width of not less than ninety feet and a depth of not less than 150 feet, unless otherwise permitted in this Zoning Code. Notwithstanding the foregoing lot width requirement for each single-family dwelling or other permitted building, all corner lots in residential areas for single-family or other permitted buildings shall have a minimum width of not less than 110 feet.

Notwithstanding anything set forth in paragraph (a)(1) or (2) hereof to the contrary, the provisions relating to the minimum width of corner lots shall not apply to any single-family dwelling or other permitted structure in residential areas which has been constructed or approved for construction prior to the effective date of Ordinance 3414-99, passed March 1, 1999.

- (3) Each two-family dwelling permitted as provided in this chapter shall be located on a lot having an area of not less than 29,375 square feet, a width of not less than 125 feet and a depth of not less than 200 feet, unless otherwise permitted by this Zoning Code.
 - (4) Each two-family dwelling permitted as provided in this chapter that is furnished with Municipal water and sewer services or a comparable improved system of water and sewer utilities, shall be located on a lot having an area of not less than 22,500 square feet, a width of not less than 125 feet and a depth of not less than 150 feet, unless otherwise permitted in this Zoning Code.
- (b) Required Yards. Yards of the following minimum depths or widths shall be provided for all lots in an R-1 District, unless otherwise permitted by this Zoning Code:
- (1) Front Yards. The depth of the front yard shall be not less than fifty feet.
 - (2) Rear Yards. The depth of the rear yard shall be not less than fifty feet.
 - (3) Side Yards. Each lot or parcel of land shall be provided with two side yards as follows:
 - A. The sum of the side yards for a single-family residence shall be not less than twenty feet, and neither side yard shall be less than ten feet.
 - B. The sum of the side yards for a two-family dwelling shall be not less than forty feet, and neither side yard shall be less than twenty feet.
 - (4) Frontage. No dwelling shall be erected on a lot having frontage of less than sixty feet at the right-of-way line, unless such lot was designated on a recorded plat or separately owned on the effective date of this Zoning Code (Ordinance 335-66, passed July 5, 1966) and cannot be practically enlarged to

comply with this requirement. Further, said lot shall not diminish to less than sixty feet from the right-of-way line to the building.

((Ord. 2748-93, 4-19-93; Ord. 2854-94, 4-4-94; Ord. 3414-99, 3-1-99)

1250.05 Signs

Provisions relating to signs in an R-1 Residence District shall be as provided in Chapter 1286.

(Ord. 2748-93, 4-19-93)

1250.06 Off-street parking and loading

Provisions relating to off-street parking and loading in an R-1 Residence District shall be as provided in Chapter 1285.

(Ord. 2748-93, 4-19-93)

1250.07 Density

The gross residential density in an R-1 Residence District shall be 2.3 families per acre.

(Ord. 2748-93, 4-19-93)

CHAPTER 1280. CLUSTER SUBDIVISIONS

1280.01 Intent Applicability

~~In permitting cluster subdivisions, it is the intent of the City to make reasonable provisions through which, during the subdivision of land, natural elements of the landscape and population density within districts may be maintained, development costs may be lessened and physical living conditions within the City improved. The provisions of this chapter are set forth to provide extra amenities for the City and not as an automatic reduction of lot size requirements.~~

~~(Ord. 335-66, 7-5-66)~~

As of the effective date of Ordinance 2025-XX, no new cluster subdivision may be submitted or approved under this chapter. Requirements remain for historical reference only.

1280.02 Requirements

A cluster subdivision may be permitted in R-1 and R-2 Districts if the following conditions are met:

- (a) The development contains a minimum of twenty dwelling units.
- (b) The gross residential density (families per acre) is no greater than if the tract were developed with minimum lot sizes as specified in this Zoning Code for the appropriate type of residential use within the district. To compute the gross residential density of a given subdivision, the total number of buildable acres is divided into the total number of dwelling units proposed, the answer being in dwelling units or families per acre. Unbuildable area, such as lakes, ponds, streams, swamps, hazardous topography or soils and land that are not available to the owner for development because of easements, shall not be considered as part of the gross acreage in computing the maximum number of dwelling units that may be created under this procedure, unless otherwise determined by the Planning Commission and Council.
- (c) The location, shape, size, intended use and legal responsibility for the tenure and maintenance of common land is approved by the Planning Commission and Council and meets the following requirement: The common land is publicly dedicated to the City or a property ownership corporation, or is reserved by deed for use in common by the residents of the subdivision, each property owner receiving an undivided proportionate share in such common land.
- (d) Reductions in lot width, area and yard requirements are approved by the Planning Commission and Council and do not exceed fifteen percent of the district requirements. For purposes of this subsection, the reduction is not a variance as defined in Section 1294.01(g)(1).
- (e) The proposed development is designed to produce an environment of stable and desirable character and is approved by the Planning Commission and Council.

(Ord. 335-66, 7-5-66; Ord. 2216-87, 11-2-87)

1280.03 Approval procedure

- (a) A person, firm or corporation desiring to create a cluster subdivision shall apply to the Administrative Officer for a building permit and a certificate of occupancy for such subdivision. The application shall be accompanied by a map or plat of the proposed cluster subdivision showing:

- (1) The dimensions and location of all existing and proposed buildings, driveways, off-street parking areas, topography, abutting streets, highways and other features within 200 feet of the property lines of the parcel.
 - (2) Architectural plans for all proposed buildings, walls and fences.
 - (3) Plans or reports showing the proposed collection, treatment and disposal of sewage produced on the area of the cluster subdivision.
 - (4) Additional data which may be required by the Planning Commission and Council to judge the subdivision and its effect upon the surrounding area and the City.
- (b) The Administrative Officer shall convey such plans and reports presented by the applicant to the Planning Commission, which shall make a study thereof and present its findings thereon to Council.
- (c) Upon the receipt of the findings of the Planning Commission, Council shall study the same and, if concurring therewith, shall direct the Administrative Officer to issue the building permit and the certificate of occupancy to the applicant. Such certificate of occupancy may contain conditions attached thereto by Council as it deems necessary in the best interest of the City and such certificate shall be revoked if such conditions are not followed.
- (d) Dedication of Land for Public Use; Easements; Acceptance of Streets and Utilities. If the final plat indicates land for public use, the Planning Commission's approval of the plat and Council's formal approval of Planning Commission's action shall constitute the acceptance of any land dedicated for public use and acceptance of any easement. Following approval, the City shall sign the plat for recording with the County. The acceptance of any street, improvement or utility for public use and maintenance by the municipality shall be by separate action of Council.
- (Ord. 335-66, 7-5-66; Ord. 5495-2017, 11-20-17)

CHAPTER 1282. SINGLE-FAMILY DETACHED AND CLUSTER DEVELOPMENT

1282.01 ~~Intent~~ Applicability

~~In order to encourage greater attractiveness, flexibility and utilization of space to obtain a more desirable environment than may be possible through the strict application of minimum requirements of the conventional single-family district, contiguous one-family dwellings may be clustered in accordance with the regulations of this Zoning Code to permit the flexible spacing of lots and buildings in order to encourage:~~

- ~~(a) The creation of functional and interesting residential areas;~~
- ~~(b) The provision of readily accessible recreation areas and open spaces;~~
- ~~(c) The conservation of the natural amenities of the landscape; and~~
- ~~(d) The separation of pedestrian and vehicular circulation.~~

~~(Ord. 2886-94, 7-18-94)~~

As of the effective date of Ordinance 2025-XX, no new single-family detached and cluster development may be submitted or approved under this chapter. Requirements remain for historical reference only.

1282.02 Definitions

As used in this chapter:

- (a) "Cluster area", "cluster use", "cluster dwelling" and "cluster portion of the development area" mean that part of the development area designed and intended for the construction of single-family dwelling units in a unified and harmonious arrangement as reflected on a plan indicating all dwelling units within a specific portion of the development area.
- (b) "Detached single-family unit", "detached single-family dwelling" and "detached single-family portion of the development area" mean that part of the development area designed and intended for the construction of single-family dwelling units to be located upon separate individual lots.

(Ord. 2873-94, 6-6-94)

1282.03 Application; scope

The provisions of this chapter shall apply whenever an owner or developer elects to submit plans in accordance with the provisions of this chapter and whenever the Planning Commission finds and determines that the application of the planning standards and regulations of this chapter are required in order to:

- (a) Preserve or protect natural features or environmental conditions of a land area proposed to be developed;
- (b) Meet the open space or recreational needs of future residents of a land area proposed to be developed;
- (c) Provide for the safety of those utilizing pedestrian and vehicular circulation routes in and near a land area proposed to be developed through the separation of pedestrian circulation from vehicular circulation routes which, for any reason, present an above-average risk to pedestrian traffic; or
- (d) Assure an arrangement or placement of improvements and/or dwelling units on the land area proposed to be developed which will be functional and serviceable in all respects.

Further, this chapter shall apply when the Planning Commission finds and determines that the application of the planning standards and regulations of this chapter will not significantly affect the use

of the land area proposed to be developed when considered as a whole for the purposes and to the extent permitted under this Zoning Code.

(Ord. 2873-94, 6-6-94)

1282.04 Preliminary development plan required; contents

An owner or developer shall submit to the Planning Commission a preliminary plan of a single-family detached and cluster development thereof as specified in Section 1224.02(a) with written application to the Commission.

The preliminary plan shall include:

- (a) Topography, at two-foot contour intervals, of the proposed development area, including property lines, easements, street rights of way and structures, trees and landscape features existing thereon, together with a certificate, by a registered engineer or surveyor, of the gross area of the development in acres and square feet;
- (b) The proposed vehicular and pedestrian traffic patterns, including the proposed location of public and private streets and the location of off-street parking and service areas;
- (c) The proposed assignment of use, including detached single-family lots and single-family cluster areas, and subdivisions of all land, including private land and common land, with a certificate by a registered engineer or surveyor of the gross area of each use of the development area in acres and square feet;
- (d) The proposed forms of covenants running with the land, deed restrictions (including those with respect to the use of the common land), restrictions or easements proposed to be recorded; covenants proposed for maintenance; and homeowners' association bylaws; and
- (e) Such other relevant information as the Commission may require.

(Ord. 2873-94, 6-6-94; Ord. 5389-2016, 7-18-16)

1282.05 Referral of preliminary development plan for review and report

The Planning Commission shall transmit a copy of the preliminary plan to the City Engineer for review, report and recommendation.

A copy of all covenants, restrictions and easements to be recorded, covenants for maintenance of common areas, and homeowners' bylaws, shall be submitted to the Law Director for his or her review and recommendation.

(Ord. 2873-94, 6-6-94)

1282.06 Action by planning commission on preliminary development plan

The Planning Commission shall evaluate the preliminary plan and reports provided for in this chapter and shall make a finding that the preliminary plan complies with the regulations, standards and criteria prescribed by this Zoning Code for a single-family detached and cluster development, or a finding of any failure of such compliance, and shall act to approve, disapprove or modify such preliminary plan.

(Ord. 2873-94, 6-6-94)

1282.07 Final subdivision plan; contents

The developer of any parcel of land for which a preliminary plan has been approved by the Planning Commission may prepare and submit a final subdivision plan of the single-family detached and cluster development. The final subdivision plan shall contain and be accompanied by the following:

- (a) A written application for approval upon compliance with the formal provisions of this chapter, the application form to be provided by the Commission.

- (b) A plat of the development area showing the street right of way, subdivided and common land, areas reserved for single-family cluster use, and easements, in accordance with the requirements of the Subdivision Regulations, which shall be in form for recording;
- (c) Detailed plans and specifications for all streets, sidewalks, storm and sanitary sewers, water mains, street illumination, grading and other site features of the development area, or that portion of the development area to be developed and designed in accordance with the Subdivision Regulations and other applicable laws and regulations;
- (d) A detailed landscape plan showing all existing site features to remain, recreation facilities and the landscape treatment of all common open space areas within the development area; and
- (e) The final form of covenants running with the land, deed restrictions (including the use of common land), covenants, restrictions or easements to be recorded, declaration of covenants, restrictions and bylaws of a homeowners' association and its incorporation, declaration of condominium ownership and other covenants, if any, for maintenance.

(Ord. 2873-94, 6-6-94)

1282.08 Action by planning commission on final subdivision plan

- (a) If the Planning Commission finds that the final subdivision plan of the single-family detached and cluster development is in substantial compliance with and represents a detailed expansion of the approved preliminary plan, that it complies with all of the conditions which may have been imposed in the approval of such preliminary plan, that all agreements, contracts, deed restrictions, dedications, declarations of ownership and other required documents are in acceptable form and have been executed, that all fees have been provided and all payments made, and that the applicable provisions of the Subdivision Regulations have been complied with and certified by the City Engineer, the Commission shall then approve such final subdivision plan of single-family detached and cluster development.
- (b) Following approval of the final subdivision plan by the Commission, if the final plat indicates land for public use, the plat shall be submitted to Council for acceptance of any public land and of any easement before it is recorded. The acceptance of any street or utility for public use and maintenance shall be by separate action of Council.
- (c) Dedication of Land for Public Use; Easements; Acceptance of Streets and Utilities. If the final plat indicates land for public use, the Planning Commission's approval of the plat and Council's formal approval of Planning Commission's action shall constitute the acceptance of any land dedicated for public use and acceptance of any easement. Following approval, the City shall sign the plat for recording with the County. The acceptance of any street, improvement or utility for public use and maintenance by the municipality shall be by separate action of Council.

(Ord. 2873-94, 6-6-94; Ord. 5495-2017, 11-20-17)

1282.09 Cluster area design and approval

The developer of any parcel of land previously approved for cluster single-family use in a single-family detached and cluster development shall prepare a detailed site plan of the cluster area proposed for development.

The site plan of each cluster single-family area shall include the following:

- (a) The number, location, arrangement and architectural design of all dwelling units;
- (b) The proposed use of all private and common land;
- (c) The location and arrangement of all dedicated and private vehicular and pedestrian accessways;
- (d) The number and arrangement of all open parking and service areas;

- (e) The location of all utilities; and
- (f) The landscape treatment of the cluster area.

The cluster site plan shall be transmitted to the City Engineer for review, report and recommendation.

A copy of all covenants, restrictions and easements to be recorded, covenants for the maintenance of common areas, and homeowners' association bylaws, shall be submitted to the Law Director for his or her approval.

The Commission shall evaluate the reports of the City Engineer and the Law Director and shall act to approve, disapprove or modify the cluster area site plan.

(Ord. 2873-94, 6-6-94)

1282.10 Permitted buildings and uses

Buildings and land shall be used, and buildings shall be erected, altered, moved and maintained, in a single-family detached and cluster development only in accordance with the following:

- (a) Main Buildings and Uses.
 - (1) One-family dwellings; and
 - (2) Common open spaces, recreation areas and public facilities.
- (b) Accessory Buildings and Uses. Gardens, fences, walls, pools and other recreation facilities on private and common land.

(Ord. 2873-94, 6-6-94)

1282.11 Land planning criteria

The following planning criteria are established to guide and control the planning, development and use of land in a single-family detached and cluster development:

- (a) Area and Density Regulations.
 - (1) Minimum Development Area. The minimum area to qualify for single-family detached and cluster development shall be twenty-five contiguous acres. The Planning Commission may, however, allow areas of less than twenty-five acres if it finds and determines that the single-family detached and cluster development as proposed can adequately meet the intent of this chapter.
 - (2) Development Area Density. The residential density of the entire development area shall not exceed 2.3 dwelling units per acre.
 - (3) Required Open Space. In any single-family detached and cluster development, the total public or common open space area shall be not less than twenty percent of the gross acreage of the entire development area.
- (b) Building Arrangement and Dwelling Unit Size. The design criteria set forth in this section are intended to provide considerable latitude and freedom to encourage variety in the arrangement of the bulk and shape of buildings, open space and landscape features. The dwellings may be arranged in various groups, courts, sequences or clusters with open spaces organized and related to the dwelling so as to provide privacy and to form a unified composition of buildings and space. Although latitude in design is provided and encouraged, the following design conditions shall be met:
 - (1) Distribution of Cluster Single-Family Dwellings. Not more than thirty-five percent of the total allowable dwelling units within any single-family detached and cluster development may be allocated to cluster areas.

- (2) Cluster Area Building Spacing. Dwelling units in an approved cluster area shall be set back not less than fifteen feet from any common open space area and thirty-five feet from a detached single-family side and rear property line. The Commission may, however, allow lesser distances if it determines that the intent of this chapter will be adequately met.
- (c) Yard and Height Regulations.
- (1) Lot Area. The minimum lot area for each dwelling unit in the detached single-family portion of the development area shall be 12,800 square feet.
- (2) Lot Width. Dwelling units in the detached single-family portion of the development area shall vary between eighty and 100 feet, provided that an average width of eighty-five feet is achieved and maintained throughout the development area. In the detached single-family portion of the development area, corner lots shall have a minimum lot width of not less than ninety-five, feet measured at the front building setback line.
- (3) Front Yard Depth. The front yard depth for each dwelling unit in the detached single-family portion of the development area shall be varied from thirty feet to forty feet, with an average minimum setback of thirty-five feet maintained throughout the detached single-family portion of the development area. The front yard depth for each dwelling unit within any cluster single-family portion of the development area shall be no less than twenty-two feet, measured from the nearest edge of the street or the sidewalk pavement.
- (4) Side Yard and Building Spacing. In the detached single-family portion of the development area, side-yard width and the separation between adjacent dwellings shall be as follows:
- A. Each dwelling shall have a minimum side-yard depth of not less than five feet: and
- B. The minimum separation between adjacent dwellings shall be no less than fifteen feet.
- (5) Rear Yard. The rear yard depth for dwellings in the detached single-family portion of the development area shall not be less than thirty feet.
- (6) Building Height. The height of any single-family dwelling shall not exceed thirty-five feet.
- (d) Access and Vehicular Circulation. Each cluster area of single-family dwelling units shall be served by a dedicated street. However, individual dwelling units within such cluster area need not abut the same, provided that:
- (1) Each dwelling unit is accessible, by means of a private drive, to service and emergency vehicles in a manner acceptable to the City Engineer.
- (2) Construction methods, standards and materials for private drives meet accepted engineering practice and are approved by the City Engineer.
- (3) The location, design and construction of all utilities on private or common land is approved by the City Engineer.
- (4) The preservation and maintenance of all private drives and utilities on private land is assured by firm commitment of the abutting owners through documents recorded in the office of the County Recorder or in such other form as is approved by the Director of Law. Each dwelling unit in the detached single-family portion of the development area shall abut upon a dedicated street.
- (e) Parking. Two enclosed parking spaces shall be provided for each dwelling unit in a single-family detached and cluster development outside the street right of way or private drive. Additional off-street parking areas may be required by the Commission if it determines that such additional parking is necessary to adequately serve the needs of the cluster area.

(Ord. 2873-94, 6-6-94; Ord. 3664-01, 3-19-01; Ord. 3672-01, 4-2-01; Ord. 3898-03, 5-5-03)

1282.12 Cluster area improvements

- (a) The developer of a cluster area shall submit to the City Engineer for his or her approval, the detailed design of all improvements of a cluster area, including the pavement, storm sewers, sanitary sewers, water mains, sidewalks, gas lines, electric lines and telephone lines. This submission shall conform to the requirements of the City Engineer and Council for plans and specifications with respect to the construction and material standards for all pavement and utility installations within the City.
- (b) Utility improvements in a cluster area, if approved by the Planning Commission and the City Engineer, need not be installed in a dedicated right of way. In all instances where such improvements are not installed in a dedicated right of way, and the operation and maintenance of such utilities are to be performed by the City or other public utility, the owner shall grant permanent easements to the City and/or other public utility, in a form satisfactory to the Law Director and the City Engineer, providing for access to the utilities by the City and/or other utility companies.
- (c) All streets in the single-family detached portion of the development must be offered for dedication to the City. The Planning Commission may, however, permit rights of way and pavement dimensions of less than the minimum requirements set forth in the City's Subdivision Regulations, if approved by the City Engineer and Council. The procedures and requirements for the dedication of streets in a single-family detached and cluster development shall meet all other standards set forth in the Subdivision Regulations.

(Ord. 2873-94, 6-6-94)

1282.13 Permitted signs

Provisions relating to signs in a single-family detached cluster development shall be as provided in Chapter 1286.

(Ord. 2873-94, 6-6-94.)

1282.14 Temporary structures as conditional uses

Temporary structures shall be deemed a conditional use in a single-family detached and cluster development and shall be permitted if such structures are deemed necessary for construction operations of the dwellings of the area, provided that:

- (a) Such structures shall be limited to offices, yards and buildings for the storage of lumber, equipment and other building material, and to workshops for prefabricating building components.
- (b) The operations and activities carried on within such structures shall not adversely affect the use of nearby dwellings by reason of noise, smoke, dust, odor, fumes, vibration, electrical disturbance or glare to a greater extent than normal in the district that is being developed.
- (c) The hours of operation shall be 7:00 a.m. to 6:00 p.m., and the concentration of vehicles attracted to the premises in connection with such use shall not be more hazardous than normal traffic in the district being developed.
- (d) All temporary structures, when constructed, shall be located at least 100 feet from the nearest occupied residential dwelling.
- (e) All structures and yard storage areas are to be enclosed by a fence.
- (f) A conditional use permit for such temporary structures has been applied for and approved.

(Ord. 2873-94, 6-6-94; Ord. 3903-03, 5-5-03; Ord. 5983-2022, 8-1-22)

SECTION 5. 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 6: This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

EXHIBIT A

Removed Parcels

The Removed Parcels are identified in the table below and as number -046 and -117 in the map below.

Parcel Number	Owner Name
07-00-047-000-046	Ternes Joseph P
07-00-047-000-117	Linden Kurtis R & Linden Sarah M.

TIF #13 Non-performing parcels



(b) No natural drainage course shall be altered, and no fill, building or structure shall be placed in any such natural drainage course, unless recommended by the City Engineer and approved by Council.

(c) Natural drainage courses, wetlands and preservation areas shall be shown on new subdivision plats and improvement plans. Riparian setbacks, named watercourses, common drainage areas and wetlands to be preserved shall not encroach into residential sublots within new developments as reviewed and approved by the City Engineer. The City Engineer reserves the right to waive these restrictions for hardship cases.

(d) New platted subdivision storm sewers, sanitary sewers and common stormwater drainage improvements shall be placed within blocks of common ownership, to be maintained by the designated homeowners' association (HOA). No other improvements other than grass shall be placed within these blocks. Long-term maintenance of these areas shall be addressed in the Covenants and Restrictions for Long Term Maintenance for each installed stormwater Best Management Practice (BMP) and shall require approval by the City Engineer.

SECTION 2. Section 1226.08 of the North Ridgeville Subdivision Regulations, be and is hereby amended to read as follows:

1226.08 Easements.

Private and public utility easements shall have a minimum width of twelve feet, or such additional width as may be required for necessary access to the utility involved. Such easements shall be located along rear or side lot lines, with six feet thereof being located on each side of such lot lines, except under special circumstances where the Planning Commission may require them in other locations. For lots facing curvilinear streets, the rear easement shall consist of straight lines with a minimum number of points of deflection. All easements shall conform to Section 1226.03.

Permitted easements shall include language that clearly identifies (1) the location of the easement, (2) the utility and purpose, and (3) the parties involved and their respective responsibilities. Easements shall not be utilized for storm drainage, sanitary sewers, waterlines or other public utilities. See Sections 1226.02(c) and (d) for further restrictions.

SECTION 3. That all other ordinances or parts of ordinances or resolutions that are inconsistent or in conflict with the newly amended and adopted sections are likewise repealed to the extent of such inconsistency or conflict only.

SECTION 4. In all other respects, the North Ridgeville Planning and Zoning Code, as amended from time to time, shall remain in full force and effect.

SECTION 5. That, if any section, paragraph, sentence, clause, phrase, term, provision or part of this Ordinance, together with all of its Exhibits attached thereto, shall be adjudged by any court of competent jurisdiction to be invalid or inoperative, such judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to the section, paragraph,

sentence, clause, phrase, term, provision or part thereof directly involved in the controversy in which such judgment shall have been rendered.

SECTION 6. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including §121.22 of the Ohio Revised Code.

SECTION 7. This Ordinance shall take effect and be in full force from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR

**ANNUAL APPROPRIATION
FOR THE PERIOD COMMENCING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

Fund Number	Fund Name/Department	Personal Services	Other Expenses	Transfers and Advances	Total Appropriations
General Fund					
111	City Council	\$ 88,300	\$ 35,600	\$ -	\$ 123,900
112	Council Clerk	153,400	91,500	-	244,900
115	Mayor's Court	157,000	100,100	-	257,100
117	Mayor	241,300	137,900	-	379,200
121	Finance	568,600	528,900	-	1,097,500
125	Law Director	427,500	381,000	-	808,500
127	Human Resources	76,500.00	147,600	-	224,100
130	Computer Services	35,400	454,300	-	489,700
137	Civil Service	-	76,500	-	76,500
140	Misc General Government	-	449,200	-	449,200
141	Planning Commission	-	2,900	-	2,900
142	Board of Zoning Appeals	-	2,300	-	2,300
150	Public Buildings	-	567,900	-	567,900
152	Grounds Maintenance	401,400	378,600	-	780,000
160	Police Administration	643,050	265,250	-	908,300
161	Police	3,191,800	2,785,976	-	5,977,776
163	Dispatchers	439,250	210,600	-	649,850
165	Fire	1,190,050	1,081,950	-	2,272,000
166	Police Crossing Guard	97,400	18,100	-	115,500
170	Building	816,200	561,550	-	1,377,750
172	Engineer	909,800	850,350	-	1,760,150
175	Street Lighting	-	404,300	-	404,300
180	Health District	-	175,000	-	175,000
182	Senior Citizens	299,300	193,300	-	492,600
185	Park and Recreation	223,900	374,100	-	598,000
205	Income Tax	-	615,000	-	615,000
412	Community Development	218,700	414,300	-	633,000
900	Other Financing Uses	-	-	600,000	600,000
Total General Fund		\$ 10,178,850	\$ 11,304,076	\$ 600,000	\$ 22,082,926
Special Revenue Funds					
207	Payroll Reserve	400,000	-	-	400,000
210	Street Construction M and R	880,400	1,659,125	-	2,539,525
215	State Highway	-	275,000	-	275,000
220	Motor Vehicle License Tax	367,600	200,900	-	568,500
225	Street Levy	-	2,269,500	-	2,269,500
245	Police Levy	1,399,800	303,200	-	1,703,000
246	Police Pension	-	406,800	-	406,800
247	Safetyville	6,400	3,400	-	9,800
250	Law Enforcement Trust	-	3,300	-	3,300
257	DUI Enforcement and Education	-	4,600	-	4,600
258	Clerk of Court Computer Services	-	13,900	-	13,900
259	Court Computerization	-	4,245	-	4,245
260	Fire Levy	1,132,200	625,500	-	1,757,700
261	Fire Pension	-	450,800	-	450,800

ANNUAL APPROPRIATION
FOR THE PERIOD COMMENCING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026
(Continued)

Fund Number	Fund Name/Department	Personal Services	Other Expenses	Transfers and Advances	Total Appropriations
263	Paramedic Levy	1,507,500	498,750	-	2,006,250
265	Ambulance	900,800	997,550	-	1,898,350
267	State Grants	-	503,900	-	503,900
268	Federal Grants	-	500	-	500
270	Cemetery	4,000	90,100	-	94,100
275	Parks and Recreation Trust	76,200	422,245	-	498,445
280	Park and Recreation Improvement	-	85,020	-	85,020
293	One Ohio Opioid	-	50,000	-	50,000
295	Solid Waste Management	73,900	4,116,600	-	4,190,500
298	Hotel Tax	-	15,000	-	15,000
299	Library Levy	-	1,623,513	-	1,623,513
Total Special Revenue Funds		\$ 6,748,800	\$ 14,623,448	\$ -	\$ 21,372,248
<u>Debt Service Funds</u>					
309	Income Tax Debt Service	-	486,600	-	486,600
311	D/S BR Central Fire Station	-	556,150	-	556,150
314	D/S BR Police Station Construction	-	945,300	-	945,300
361	Center Ridge Debt Service	-	179,100	-	179,100
Subtotal-General Bond Retirement		-	2,167,150	-	2,167,150
353	S/A Westerlies	-	180,300	-	180,300
354	S/A Victory Lane	-	69,900	-	69,900
Subtotal-Special Assessments		-	250,200	-	250,200
333	Performance Ln TIF	-	500,000	-	500,000
Subtotal-TIF Funds		-	500,000	-	500,000
Total Debt Service Funds		\$ -	\$ 2,917,350	\$ -	\$ 2,917,350
<u>Capital Projects Funds</u>					
410	Capital Projects	-	5,011,525	-	5,011,525
431	Center Ridge Construction	-	1,500,000	-	1,500,000
434	ODNR Flood Control	-	96,200	-	96,200
480	TIF Improvement #1 ORD 5206	-	18,600	-	18,600
481	TIF Improvement #2 ORD 5207	-	76,200	-	76,200
482	TIF Improvement #3 ORD 5208	-	430,900	-	430,900
483	TIF Improvement #4 ORD 5209	-	179,750	-	179,750
484	TIF Improvement #5 ORD 5210	-	55,600	-	55,600
485	TIF Improvement #6 ORD 5211	-	366,900	-	366,900
486	TIF Improvement #7 ORD 5251	-	38,650	-	38,650
487	TIF Improvement #8 ORD 5252	-	228,600	-	228,600
488	TIF Improvement #9 ORD 5286	-	2,850	-	2,850
490	TIF Improvement #10 ORD 5287	-	15,800	-	15,800
491	TIF Improvement #11 ORD 5288	-	17,740	-	17,740
492	TIF Improvement #12 ORD 5289	-	2,150	-	2,150
493	TIF Improvement #13 ORD 5311	-	401,000	-	401,000
Total Capital Projects		\$ -	\$ 8,442,465	\$ -	\$ 8,442,465

**ANNUAL APPROPRIATION
FOR THE PERIOD COMMENCING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026
(Continued)**

Fund Number	Fund Name/Department	Personal Services	Other Expenses	Transfers and Advances	Total Appropriations
Enterprise Funds					
610	<u>Water</u>				
	Collections	90,700	312,050	-	402,750
	Operations	1,100,800	4,169,075	1,500,000	6,769,875
	Total Water Fund	<u>1,191,500</u>	<u>4,481,125</u>	<u>1,500,000</u>	<u>7,172,625</u>
640	<u>Sewer</u>				
	Collections	108,700	284,400	-	393,100
	Operations	756,000	6,017,675	1,006,300	7,779,975
	Total Sewer Fund	<u>864,700</u>	<u>6,302,075</u>	<u>1,006,300</u>	<u>8,173,075</u>
691	<u>Storm Water</u>				
	Collections	-	5,400	-	5,400
	Operations	344,150	1,471,025	-	1,815,175
	Total Storm Water	<u>344,150</u>	<u>1,476,425</u>	<u>-</u>	<u>1,820,575</u>
624	Water G.O. Bond Retirement	-	1,488,221	-	1,488,221
632	Water Improvement	-	1,129,000	-	1,129,000
634	Water Meter Replacement	-	200	706,000	706,200
645	Sewer G.O. Bond Retirement	-	983,800	-	983,800
660	Sanitary Sewer Improvement	-	4,901,900	-	4,901,900
670	French Creek WWTP	1,384,000	4,117,750	1,213,963	6,715,713
675	French Creek B.R.	-	837,600	-	837,600
680	French Creek Improvement	-	5,565,000	-	5,565,000
	Total Enterprise Funds	<u>\$ 3,784,350</u>	<u>\$ 31,283,096</u>	<u>\$ 4,426,263</u>	<u>\$ 39,493,709</u>
Internal Service Funds					
710	Self Insurance Benefits	-	5,806,000	-	5,806,000
720	Flexible Spending Account	-	75,000	-	75,000
730	City Garage	465,000	633,100	-	1,098,100
	Total Internal Service	<u>\$ 465,000</u>	<u>\$ 6,514,100</u>	<u>\$ -</u>	<u>\$ 6,979,100</u>
Custodial Funds					
825	Board of Building Standards	-	4,500	-	4,500
840	Senior Citizens Multi Trust	-	72,900	-	72,900
880	Unclaimed Monies	-	20,000	-	20,000
890	Trust Miscellaneous	-	1,000,000	-	1,000,000
	Total Custodial Funds	<u>\$ -</u>	<u>\$ 1,097,400</u>	<u>\$ -</u>	<u>\$ 1,097,400</u>
	Total All Funds	<u>\$ 21,177,000</u>	<u>\$ 76,181,935</u>	<u>\$ 5,026,263</u>	<u>\$ 102,385,198</u>

SECTION 2. The vacation and any subsequent conveyance by way of City quit claim deed shall be subject to a twenty-foot (20'-0") utility easement preserving the City's currently existing rights and benefit for existing utility lines in this area, including access and maintenance as required.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

Street Vacations, Narrowing and Name Changes
PETITION AND APPLICANT GUIDE



INITIATION

Street vacations, street narrowing and name changes may be initiated by a written petition of a property owner of a lot in the immediate vicinity of the street to be vacated, narrowed or renamed.

PETITION REQUIREMENTS

Any property owner requesting a street to be vacated, narrowed or renamed shall file the following with the Clerk of Council along with the required \$162.00 fee:

- (a) This petition for the renaming, vacating or narrowing of the street
- (b) An accurate legal description of the street, together with a plat drawn to a scale of one-inch equals 100 feet
- (c) A list of owners, and their addresses, of the property abutting upon the part of the street proposed to be vacated, narrowed or renamed
- (d) Written consent from such abutting property owners, and, if no written consent is obtained, a statement included with the petition to that effect

Any petition complete with required exhibits shall be forwarded to the Law Director to be prepared in ordinance form for introduction to Council.

CONSIDERATION BY PLANNING COMMISSION

Any ordinance proposing a renaming, vacation or narrowing shall first be submitted to the Planning Commission for approval, disapproval or suggestions, and the Planning Commission shall be allowed not less than thirty days for consideration and report.

PUBLIC HEARING

Council shall hold a public hearing before the adoption of the proposed ordinance. In order that opportunity shall be afforded to any person interested to be heard, at least thirty days' notice of any ordinance and of the required public hearing shall be provided in a local newspaper.

ACTION BY COUNCIL

Council may adopt the proposed ordinance by vote of a majority of Council members, provided that the proposed ordinance received approval by the Planning Commission. If the proposed ordinance was disapproved by the Planning Commission, it can only be adopted if it receives the vote of two-thirds of all members of Council.

PETITION REQUEST

Aspen Street Section west of Ridgeview Blvd. between 5674 and 5680 Ridgeview Blvd.
 Street name Describe portion/extent if not entire street

Street Vacation Street Narrowing

Name Change: _____

PROPERTY OWNER INFORMATION

Ellis S. Stevens and Jodi A. Stevens
 Name(s)

5674 Ridgeview Blvd., North Ridgeville, OH 44039
 Property owner address

 Property owner phone

 Property owner email

PETITION AUTHORIZATION

Ellis S. Stevens *Jodi A. Stevens* *August 27, 2025*
 Property owner signature Date

Street Vacations, Narrowing and Name Changes
PETITION AND APPLICANT GUIDE



INITIATION

Street vacations, street narrowing and name changes may be initiated by a written petition of a property owner of a lot in the immediate vicinity of the street to be vacated, narrowed or renamed.

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ACTION BY COUNCIL

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PETITION REQUEST

Aspen Street

Street name

Section west of Ridgeview Blvd. between 5674 and 5660 Ridgeview Blvd

Describe portion/extent if not entire street

Street Vacation

Street Narrowing

Name Change: _____

PROPERTY OWNER INFORMATION

Tyler Pauley-Hill, Solomiya Pauley-Hill

Name(s)

5660 Ridgeview Blvd., North Ridgeville, OH 44039

Property owner address

Property owner phone

Property owner email

PETITION AUTHORIZATION

Tyler Pauley-Hill, Solomiya Pauley-Hill

Property owner signature

Date

August 27, 2025

permission
NOT
request

SECTION 2. The vacation and any subsequent conveyance by way of City quit claim deed shall be subject to a twenty-foot (20'-0") utility easement preserving the City's currently existing rights and benefit for existing utility lines in this area, including access and maintenance as required.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

August 27, 2025

Dear Clerk of Council,

We, the homeowners below are requesting to vacate the portion of Aspen Street west of Ridgeview Blvd. between our two properties located at 5674 Ridgeview Blvd. -parcel number 0700020106009 and 5660 Ridgeview Blvd. – parcel number 0700020104007 as highlighted on the attached auditor map.

We have spoken with Guy in the building department and he has assured us that there are no plans to connect this portion of Aspen with the new French Creek Crossings development behind us and encouraged us to move forward with this request.

We, the homeowners have been maintaining this portion 50/50 since building in 2002.

We, have both completed the petition and application so that you can be assured that we both are providing signed written consent for this portion to be divided between us.

Please let us know if you need more information or any next steps that we need to take.

We appreciate your consideration with this street vacate.

Ellis S. Stevens

Jodi A. Stevens

5674 Ridgeview Blvd., North Ridgeville

Tyler Pauley-Hill

Solomiya Pauley-Hill

5660 Ridgeview Blvd., North Ridgeville

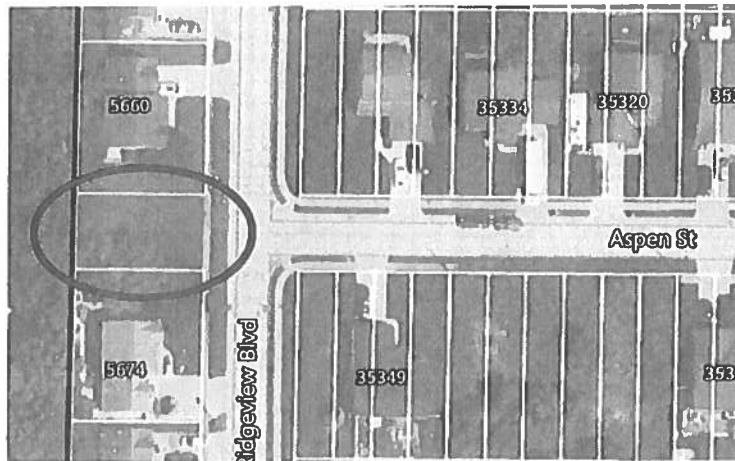


- A U.S. Best Managed Company
- A Certified "Great Place to Work"

November 7th, 2025

To: The City of North Ridgeville, Tina Wieber and Fijabi Gallam
Fr: Thom Sutcliffe, Drees Homes Land Acquisition Manager
Re: Stub Street Vacate – Aspen Street

Drees Homes has recently been asked our position on the possible vacating of the western stub extension of Aspen Street in North Ridgeville as seen below circled in RED:



Drees Homes welcomes this possible vacate, as this existing stub will never be used as an access to our subdivision to the west, and would only act as a conduit for foot traffic to enter the future homeowners back yards in the Crossing at French Creek subdivision.

Drees Homes also supports the possible split and consolidation of this stub lot to the adjacent properties of 5660 and 5674 Ridgeview Blvd., who appear to have been maintaining this property for many years.

Feel free to reach out to myself with any questions or concerns regarding our support.

Thank you for your consideration.

Thomas D. Sutcliffe – Drees Homes, Land Acquisition Manager

Cc: Fijabi Gallam and Tina Wieber, North Ridgeville

6860 W. Snowville Road, Suite 105, Brecksville Ohio 44141 – (o) 440.717.9670 - www.dreeshomes.com

HOFMANN - METZKER, INC.

REGISTERED PROFESSIONAL SURVEYORS
P.O. BOX 198
1607 STATE RD., UNIT E-50
VERMILION, OH 44089
(440) 234-7350 - (440) 234-5544

Richard D. Metzker, P.S., President

Description

November 7, 2025

Sharan/Pauley-Hill

Sublot 7A
0.1570 Acres

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being all of Sublot 7, Block "PP" in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map Records and part of vacated Aspen Street, and being further bounded and described as follows:

Beginning at a monument box with (4) reference drill holes found at the intersection of the centerline of Ridgeview Boulevard (50 feet wide) and the centerline of Aspen Street (40 feet wide);

Thence North 89 degrees 45 minutes 43 seconds West along the centerline of said Aspen Street, a distance of 25.00 feet to an iron pin set at its intersection with the west line of said Ridgeview Boulevard, said point also being the Principal Place of Beginning;

Thence North 89 degrees 45 minutes 43 seconds West and continuing along the centerline of said vacated Aspen Street, a distance of 68.59 feet to an iron pin set at its intersection with the west line thereof;

Thence North 00 degrees 13 minutes 41 seconds East along the west line of said vacated Aspen Street and along the west line of said Sublot 7 and passing through a 5/8 inch iron pin found at 20.00 feet, a distance of 100.00 feet to a 5/8 inch iron pin found and capped "8078" at the northwest corner of said Sublot 7;

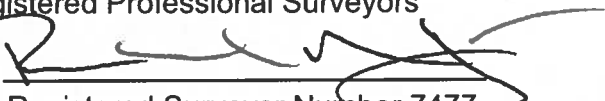
Thence South 89 degrees 45 minutes 43 seconds East along the north line of said Sublot 7, a distance of 68.19 feet to a point at its intersection with the west line of said Ridgeview Boulevard, said point being witnessed by a 5/8 inch iron pin found and capped "8079", 0.06 feet south;

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard and passing through a 5/8 inch iron pin found and capped "KS & Assoc." at 80.00 feet, a distance of 100.00 feet to the Principal Place of Beginning and containing 6,839 square feet – 0.1570 acres of land more or less, according to a survey performed in October 2025 by Richard Metzker, Registered Surveyor Number 7477.

The courses used in this description are given to the centerline of said Ridgeview Boulevard per the recorded plat and are used to indicate angles only. Iron Pins set are 5/8 inch rebar – 30 inches long and capped "Metzker 7477". Distances are given in feet and decimal parts thereof.



HOFMANN-METZKER, INC.
Registered Professional Surveyors

By: 
Registered Surveyor Number 7477

Reason: I am the author of this document
Date: 2025-11-07 10:23:05:00

HOFMANN - METZKER, INC.

REGISTERED PROFESSIONAL SURVEYORS
P.O. BOX 198
1607 STATE RD., UNIT E-50
VERMILION, OH 44089
(440) 234-7350 - (440) 234-5544

Richard D. Metzker, P.S., President

Description

November 7, 2025

Stevens

Sublot 9A
0.1579 Acres

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being all of Sublot 9, Block "OO" in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map Records and part of vacated Aspen Street, and being further bounded and described as follows:

Beginning at a monument box with (4) reference drill holes found at the intersection of the centerline of Ridgeview Boulevard (50 feet wide) and the centerline of Aspen Street (40 feet wide);

Thence North 89 degrees 45 minutes 43 seconds West along the centerline of said Aspen Street, a distance of 25.00 feet to an iron pin set at its intersection with the west line of said Ridgeview Boulevard, said point also being the Principal Place of Beginning;

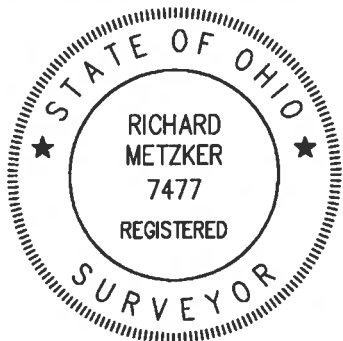
Thence South 00 degrees 00 minutes 00 seconds West and passing through a 5/8 inch iron pin found at 19.92 feet, a distance of 100.00 feet to a point at the southeast corner of said Sublot 9, said point being witnessed by a 5/8 inch iron pin found 0.06 feet north;

Thence North 89 degrees 45 minutes 43 seconds West along the south line of said Sublot 9, a distance of 68.99 feet to a 5/8 inch iron pin found at the southwest corner thereof;

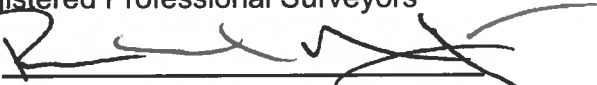
Thence North 00 degrees 13 minutes 41 seconds East along the west line of said Sublot 9 and along the west line of said vacated Aspen Street, a distance of 100.00 feet to an iron pin set at its intersection with the centerline of said vacated Aspen Street;

Thence South 89 degrees 45 minutes 43 seconds East along the centerline of said vacated Aspen Street, a distance of 68.59 feet to the Principal Place of Beginning and containing 6,879 square feet - 0.1579 acres of land more or less, according to a survey performed in October 2025 by Richard Metzker, Registered Surveyor Number 7477.

The courses used in this description are given to the centerline of said Ridgeview Boulevard per the recorded plat and are used to indicate angles only. Iron Pins set are 5/8 inch rebar - 30 inches long and capped "Metzker 7477". Distances are given in feet and decimal parts thereof.



HOFMANN-METZKER, INC.
Registered Professional Surveyors

By: 
Registered Surveyor Number 7477

Reason: I am the author of this document
Date: 2025-11-07 09:18-05:00

HOFMANN - METZKER, INC.

REGISTERED PROFESSIONAL SURVEYORS
P.O. BOX 198
1607 STATE RD., UNIT E-50
VERMILION, OH 44089
(440) 234-7350 - (440) 234-5544

Richard D. Metzker, P.S., President

Description

November 7, 2025

Portion of Aspen Street Vacation

Situated in the City of North Ridgeville, County of Lorain, State of Ohio and known as being part of Aspen Street (40 feet wide) in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot Number 20, as shown by the recorded plat in Volume 70, Page 5 of the Lorain County Map, and being further bounded and described as follows:

Beginning at the intersection of the centerline of Ridgeview Boulevard (50 feet wide) and the centerline of Aspen Street (40 feet wide);

Thence North 89 degrees 45 minutes 43 seconds West along the centerline of said Aspen Street, a distance of 25.00 feet its intersection with the west line of said Ridgeview Boulevard, said point also being the Principal Place of Beginning;

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard a distance of 20.00 feet to its intersection with the south line of said Aspen Street, said point also being northeast corner of Sublot 9, Block "OO" in said Subdivision;

Thence North 89 degrees 45 minutes 43 seconds West along the south line of said Aspen Street, a distance of 68.67 feet to its intersection with the west line thereof, said point also being the northwest corner of said Sublot 9, Block "OO";

Thence North 00 degrees 13 minutes 41 seconds East along the west line of Aspen Street, a distance of 40.00 feet to its intersection with the north line thereof, said point also being the southwest corner of Sublot 7, Block "PP" in said Subdivision;

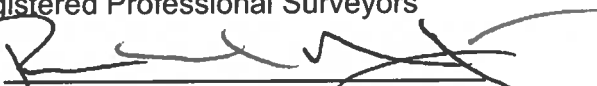
Thence South 89 degrees 45 minutes 43 seconds East along the north line of said Aspen Street, a distance of 68.51 feet to its intersection with the west line of said Ridgeview Boulevard, said point also being the southeast corner of said Sublot 7. Block "PP"

Thence South 00 degrees 00 minutes 00 seconds West along the west line of said Ridgeview Boulevard, a distance of 20.00 feet to the Principal Place of Beginning and containing 2,754 square feet – 0.0630 acres of land more or less.

The courses used in this description are given to the centerline of said Ridgeview Boulevard per the recorded plat and are used to indicate angles only.



HOFMANN-METZKER, INC.
Registered Professional Surveyors

By: 
Registered Surveyor Number 7477

Reason: I am the author of this document
Date: 2025-11-07 14:01-05:00

Lot Consolidation Map

made at the instance of
Jodi Stevens

Sublot No. 9, Block "00" and Sublot No. 7, Block "PP" in the "Auditors Revised Plat of Center Ridge Heights Subdivision", of part of Original Ridgeville Township Lot No. 20, as recorded in Vol. 70, Pg 5 of Lorain County Map Records
City of North Ridgeville, County of Lorain, State of Ohio

Order No. 25-123 F.B. See Folder/Data Collector jodi.stevens 5674.ridgeview.blvd.N.ridgeville.dwg

I hereby state that this plat is a true and accurate representation of the premises shown hereon, and was based on an actual survey performed on the ground, and is in accordance with the Minimum Standards for boundary surveys as indicated by the State of Ohio Chapter 4733-37 of the Ohio Administrative Code. All to the best of my knowledge, information and personal beliefs. Distances are given in feet and decimal parts thereof. Courses are given to the centerline of Ridgeview Blvd per the recorded Plat in Volume 70, Page 5, and are used to indicate angle on v.

HOFMANN-METZKER, INC.

Registered Professional Surveyors
P.O. Box 198
1607 State Rd, Unit E-50
Vermilion, Ohio 44089
(419) 234-3333 (419) 234-5544
email: rich@h-m-surveying.com

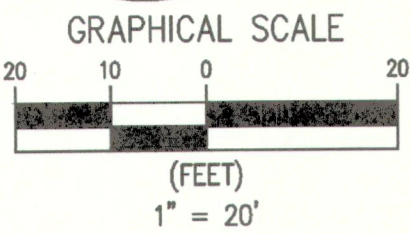
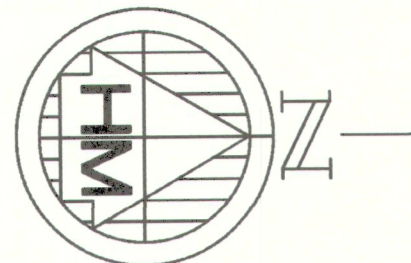


Registered Surveyor No. 7477
Richard Metzker

This survey was made with the benefit of a Title search. Surveyor has made no independent search for encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current Title search may disclose

Basis of Bearings

N00°00'00"E
Centerline Ridgeview Boulevard per Record Plat



References

- Auditors Revised Plat of Center Ridge Heights Subd Vol. 70 Pg. 5
- Title and Adjoiner Deeds

The intent of this plat is to combine the northerly half of the vacated street to Parcel 07-00-020-104-007 and the southerly half of the vacated street to Parcel 07-00-020-106-009, creating Sublots 7A and 9A

Survey Legend

- r or rec Denotes Record Distance or Angle per Auditors Revised Plat of Center Ridge Hghts Subd
- u Denotes Used Point, Distance or Angle
- fd Denotes Point Found
- R/W Denotes Right of Way
- C Denotes Centerline
- P Denotes Property Line
- ⊙ I.P.S. Denotes 5/8" Iron Pin Set and capped "Metzker 7477"
- Denotes Iron Pin Found
- ⊠ Denotes 5/8" IP in Monument Box Found
- "point found"
X.XX' N
X.XX' E Distance and Direction point found is from corner

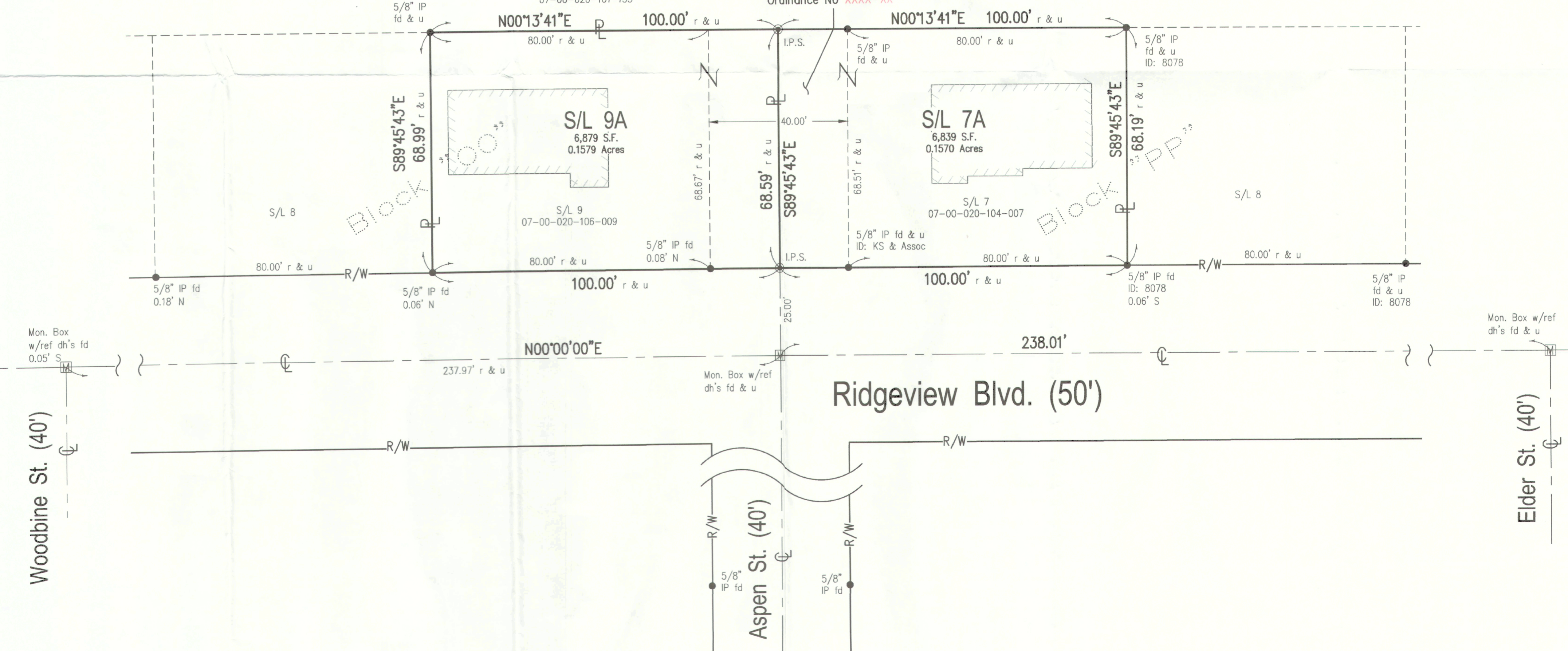
Property Information

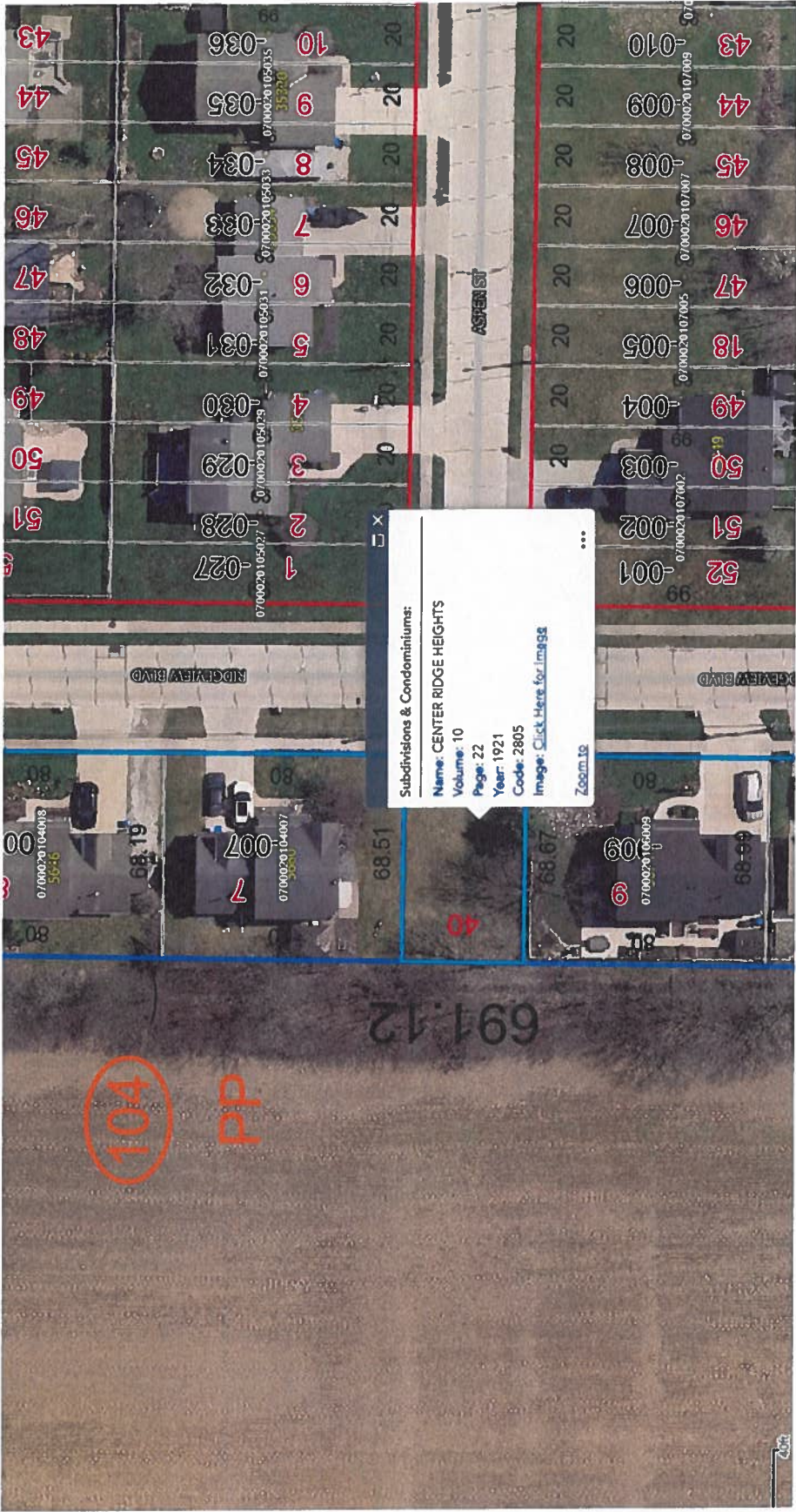
Sublot 7/Block "PP"
Parcel No. 07-00-020-104-007
Owner: Solomiya Sharan & Tyler J. Pauley-Hill
Deed: File No. 2022-0863407
February 17, 2022
5660 Ridgeview Blvd.
North Ridgeville, OH 44039

Sublot 9/Block "00"
Parcel No. 07-00-020-106-009
Owner: Ellis S. & Jodi A. Stevens
Deed: Inst. No. 20020854086
September 10, 2002
5674 Ridgeview Blvd.
North Ridgeville, OH 44039

The Crossing at French Creek Subdivision No. 01
Block 'D'
07-00-020-101-155

Vacated
Ordinance No XXXX-XX





be limited to, development and constructing of storm sewers and street improvements, public buildings, parks and playgrounds and for equipment necessary for the Police, Fire, Street, Traffic and Safety Departments.

The allocation of income tax for capital improvements shall first be made to the Income Tax Debt Service Fund with the remaining amount to the Capital Projects Fund. The amount allocated for debt shall be determined as part of the annual budget.

(3) Cost of Collections. The General, Capital Projects and Income Tax Debt Service Funds shall bear the costs of income tax collections in the same proportion as the allocation of revenue.

(C) The taxes levied under this Chapter 878 are authorized by Article XIII, Section 3 of the Ohio Constitution and Article XII of the North Ridgeville City Charter and shall be levied in accordance with the provisions and limitations set forth in Chapter 718 of the Ohio Revised Code to the fullest extent required for the City to continue to levy those taxes. The required provisions and limitations of Chapter 718 of the Ohio Revised Code are hereby incorporated into this Chapter 878, and those required provisions or limitations of Chapter 718 of the Ohio Revised Code shall control to the extent there is a conflict between a provision or limitation of this Chapter 878 and an express provision or limitation of Chapter 718 of the Ohio Revised Code.

(D) As used herein, all references in this Chapter 878 to provisions or limitations of Chapter 718 of the Ohio Revised Code and to any Section of that Chapter 718 shall include those provisions or limitations of that Chapter or Section as in effect on January 1, 2016, of any successor statute, and of any subsequent amendment to that Chapter or Section or a successor statute in effect from time to time to the fullest possible extent required for the City to continue to levy the taxes specified under this Chapter 878. All references in this Chapter 878 to "ORC" are to the Ohio Revised Code."

SECTION 2. Section 878.03 of the Codified Ordinances of the City of North Ridgeville, Ohio, as established by Ordinance No. 5502-2018, passed January 16, 2018, as heretofore amended, is hereby further amended to read as follows:

“878.03 IMPOSITION OF TAX.

The income tax levied by the City of North Ridgeville at a rate of one and seventy-five one-hundredths percent (1.75 %) is levied on the Municipal Taxable Income of every person residing in and/or earning and/or receiving income in the City.

Individuals.

(A) For residents of the City, the income tax levied herein shall be on all income, salaries, qualifying wages, commissions, and other compensation from whatever source earned or received by the resident, including the resident's distributive share of the net profit of pass-through entities owned directly or indirectly by the resident and any net profit of the resident. This is further detailed in the definition of income (Section 878.02 (C)(16)).

(B) For nonresidents, all income, salaries, qualifying wages, commissions, and other compensation from whatever source earned or received by the nonresident for work done, services

performed or rendered, or activities conducted in the municipal corporation, including any net profit of the nonresident, but excluding the nonresident's distributive share of the net profit or loss of only pass-through entities owned directly or indirectly by the nonresident.

(C) For residents and nonresidents, income can be reduced to "Municipal Taxable Income" as defined in Section 878.02 (C)(21). Exemptions which may apply are specified in Section 878.02 (C)(12).

Refundable Credit for Nonqualified Deferred Compensation Plan.

(D) (1) As used in this division:

(a) "Nonqualified deferred compensation plan" means a compensation plan described in Section 3121(v)(2)(C) of the Internal Revenue Code.

(b) "Qualifying loss" means the amount of compensation attributable to a taxpayer's nonqualified deferred compensation plan, less the receipt of money and property attributable to distributions from the nonqualified deferred compensation plan. Full loss is sustained if no distribution of money and property is made by the nonqualified deferred compensation plan. The taxpayer sustains a qualifying loss only in the taxable year in which the taxpayer receives the final distribution of money and property pursuant to that nonqualified deferred compensation plan.

(c) (i) "Qualifying tax rate" means the applicable tax rate for the taxable year for the which the taxpayer paid income tax to the City with respect to any portion of the total amount of compensation the payment of which is deferred pursuant to a nonqualified deferred compensation plan.

(ii) If different tax rates applied for different taxable years, then the "qualifying tax rate" is a weighted average of those different tax rates. The weighted average shall be based upon the tax paid to the City each year with respect to the nonqualified deferred compensation plan.

(d) "Refundable credit" means the amount of City income tax that was paid on the non-distributed portion, if any, of a nonqualified deferred compensation plan.

(2) If, in addition to the City, a taxpayer has paid tax to other municipal corporations with respect to the nonqualified deferred compensation plan, the amount of the credit that a taxpayer may claim from each municipal corporation shall be calculated on the basis of each municipal corporation's proportionate share of the total municipal corporation income tax paid by the taxpayer to all municipal corporations with respect to the nonqualified deferred compensation plan.

(3) In no case shall the amount of the credit allowed under this section exceed the cumulative income tax that a taxpayer has paid to the City for all taxable years with respect to the nonqualified deferred compensation plan.

(4) The credit allowed under this division is allowed only to the extent the taxpayer's qualifying loss is attributable to:

(a) The insolvency or bankruptcy of the employer who had established the nonqualified deferred compensation plan; or

(b) The employee's failure or inability to satisfy all of the employer's terms and conditions necessary to receive the nonqualified deferred compensation.

Domicile.

(E) (1) (a) An individual is presumed to be domiciled in the City of North Ridgeville for all or part of a taxable year if the individual was domiciled in the City on the last day of the immediately preceding taxable year or if the Tax Administrator reasonably concludes that the individual is domiciled in the City for all or part of the taxable year.

(b) An individual may rebut the presumption of domicile described in division (E)(1)(a) of this section if the individual establishes by a preponderance of the evidence that the individual was not domiciled in the City for all or part of the taxable year.

(2) For the purpose of determining whether an individual is domiciled in the City for all or part of a taxable year, factors that may be considered include, but are not limited to, the following:

(a) The individual's domicile in other taxable years;

(b) The location at which the individual is registered to vote;

(c) The address on the individual's driver's license;

(d) The location of real estate for which the individual claimed a property tax exemption or reduction allowed on the basis of the individual's residence or domicile;

(e) The location and value of abodes owned or leased by the individual;

(f) Declarations, written or oral, made by the individual regarding the individual's residency;

(g) The primary location at which the individual is employed.

(h) The location of educational institutions attended by the individual's dependents as defined in Section 152 of the Internal Revenue Code, to the extent that tuition paid to such educational institution is based on the residency of the individual or the individual's spouse in the municipal corporation where the educational institution is located;

(i) The number of contact periods the individual has with the City. For the purposes of this division, an individual has one "contact period" with the City if the individual is away overnight from the individual's abode located outside of the City and while away overnight from that abode spends at least some portion, however minimal, of each of two consecutive days in the City.

(3) All additional applicable factors are provided in the Rules and Regulations.

Businesses.

(F) This division applies to any taxpayer engaged in a business or profession in the City of North Ridgeville, unless the taxpayer is an individual who resides in the City or the taxpayer is an electric company, combined company, or telephone company that is subject to and required to file reports under Chapter 5745 of the ORC.

(1) Except as otherwise provided in division (F)(2) of this section, net profit from a business or profession conducted both within and without the boundaries of the City shall be considered as having a taxable situs in the City for purposes of municipal income taxation in the same proportion as the average ratio of the following:

(a) The average original cost of the real property and tangible personal property owned or used by the taxpayer in the business or profession in the City during the taxable period to the average original cost of all of the real and tangible personal property owned or used by the taxpayer in the business or profession during the same period, wherever situated.

As used in the preceding paragraph, tangible personal or real property shall include property rented or leased by the taxpayer and the value of such property shall be determined by multiplying the annual rental thereon by eight;

(b) Wages, salaries, and other compensation paid during the taxable period to individuals employed in the business or profession for services performed in the City to wages, salaries, and other compensation paid during the same period to individuals employed in the business or profession, wherever the individual's services are performed, excluding compensation from which taxes are not required to be withheld under Section 878.04 (C);

(c) Total gross receipts of the business or profession from sales and rentals made and services performed during the taxable period in the City to total gross receipts of the business or profession during the same period from sales, rentals, and services, wherever made or performed.

(2) (a) If the apportionment factors described in division (F)(1) of this section do not fairly represent the extent of a taxpayer's business activity in the City, the taxpayer may request, or the Tax Administrator of the City may require, that the taxpayer use, with respect to all or any portion of the income of the taxpayer, an alternative apportionment method involving one or more of the following:

(i) Separate accounting;

(ii) The exclusion of one or more of the factors;

(iii) The inclusion of one or more additional factors that would provide for a more fair apportionment of the income of the taxpayer to the municipal corporation;

(iv) A modification of one or more of the factors.

(b) A taxpayer request to use an alternative apportionment method shall be in writing and shall accompany a tax return, timely filed appeal of an assessment, or timely filed amended tax return. The taxpayer may use the requested alternative method unless the Tax Administrator denies the request in an assessment issued within the period prescribed by Section 878.12 (A).

(c) The Tax Administrator may require a taxpayer to use an alternative apportionment method as described in division (F)(2)(a) of this section, but only by issuing an assessment to the taxpayer within the period prescribed by Section 878.12 (A).

(d) Nothing in division (F)(2) of this section nullifies or otherwise affects any alternative apportionment arrangement approved by the Tax Administrator or otherwise agreed upon by both the Tax Administrator and taxpayer before January 1, 2016.

(3) As used in division (F)(1)(b) of this section, "wages, salaries, and other compensation" includes only wages, salaries, or other compensation paid to an employee for services performed at any of the following locations:

(a) A location that is owned, controlled, or used by, rented to, or under the possession of one of the following:

(i) The employer;

(ii) A vendor, customer, client, or patient of the employer, or a related member of such a vendor, customer, client, or patient;

(iii) A vendor, customer, client, or patient of a person described in (F)(3)(a)(ii) of this section, or a related member of such a vendor, customer, client, or patient.

(b) Any location at which a trial, appeal, hearing, investigation, inquiry, review, court-martial, or similar administrative, judicial, or legislative matter or proceeding is being conducted, provided that the compensation is paid for services performed for, or on behalf of, the employer or that the employee's presence at the location directly or indirectly benefits the employer;

(c) Any other location, if the Tax Administrator determines that the employer directed the employee to perform the services at the other location in lieu of a location described in division (F) (3)(a) or (b) of this section solely in order to avoid or reduce the employer's municipal income tax liability. If the Tax Administrator makes such a determination, the employer may dispute the determination by establishing, by a preponderance of the evidence, that the Tax Administrator's determination was unreasonable.

(4) For the purposes of division (F)(1)(c) of this section, receipts from sales and rentals made and services performed shall be situated to a municipal corporation as follows:

(a) Gross receipts from the sale of tangible personal property shall be situated to the municipal corporation only if, regardless of where title passes, the property meets either of the following criteria:

(i) The property is shipped to or delivered within the City from a stock of goods located within the City.

(ii) The property is delivered within the City from a location outside the City, provided the taxpayer is regularly engaged through its own employees in the solicitation or promotion of sales within the City and the sales result from such solicitation or promotion.

(b) Gross receipts from the sale of services shall be situated to the City to the extent that such services are performed in the City.

(c) To the extent included in income, gross receipts from the sale of real property located in the City shall be situated to the City.

(d) To the extent included in income, gross receipts from rents and royalties from real property located in the City shall be situated to the City.

(e) Gross receipts from rents and royalties from tangible personal property shall be situated to the City based upon the extent to which the tangible personal property is used in the City.

(5) The net profit received by an individual taxpayer from the rental of real estate owned directly by the individual or by a disregarded entity owned by the individual shall be subject to the City's tax only if the property generating the net profit is located in the City or if the individual taxpayer that receives the net profit is a resident of the City. The City shall allow such taxpayers to elect to use separate accounting for the purpose of calculating net profit situated under this division to the municipal corporation in which the property is located.

(6) (a) Commissions received by a real estate agent or broker relating to the sale, purchase, or lease of real estate shall be situated to the municipal corporation in which the real estate is located. Net profit reported by the real estate agent or broker shall be allocated to the City, if applicable, based upon the ratio of the commissions the agent or broker received from the sale, purchase, or lease of real estate located in the City to the commissions received from the sale, purchase, or lease of real estate everywhere in the taxable year.

(b) An individual who is a resident of the City shall report the individual's net profit from all real estate activity on the individual's annual tax return for the City. The individual may claim a credit for taxes the individual paid on such net profit to another municipal corporation to the extent that such a credit is allowed under the City's income tax ordinance.

(7) When calculating the ratios described in division (F)(1) of this section for the purposes of that division or division (F)(2) of this section, the owner of a disregarded entity shall include in the owner's ratios the property, payroll, and gross receipts of such disregarded entity.

- (8) Left intentionally blank.
- (9) Intentionally left blank.”

SECTION 3. Section 878.04 of the Codified Ordinances of the City of North Ridgeville, Ohio, as established by Ordinance No. 5502-2018, passed January 16, 2018, and as heretofore amended, is hereby further amended to read as follows:

“878.04 COLLECTION AT SOURCE.

Withholding provisions.

(A) Each employer, agent of an employer, or other payer located or doing business in the City of North Ridgeville shall withhold an income tax from the qualifying wages earned and/or received by each employee in the City. Except for qualifying wages for which withholding is not required under Section 878.03 or division (B)(4) or (6) of this section, the tax shall be withheld at the rate, specified in Section 878.01(B)(1) of this chapter, of one and seventy-five one-hundredths percent (1.75%). An employer, agent of an employer, or other payer shall deduct and withhold the tax from qualifying wages on the date that the employer, agent, or other payer directly, indirectly, or constructively pays the qualifying wages to, or credits the qualifying wages to the benefit of, the employee.

(B) (1) Except as provided in division (B)(2) of this section, an employer, agent of an employer, or other payer shall remit to the Tax Administrator of the City the greater of the income taxes deducted and withheld or the income taxes required to be deducted and withheld by the employer, agent, or other payer according to the following schedule:

(a) Taxes required to be deducted and withheld shall be remitted monthly to the Tax Administrator if the total taxes deducted and withheld or required to be deducted and withheld by the employer, agent, or other payer on behalf of the City in the preceding calendar year exceeded \$2,399, or if the total amount of taxes deducted and withheld or required to be deducted and withheld on behalf of the City in any month of the preceding calendar quarter exceeded \$200.

Payments under division (B)(1)(a) of this section shall be made to the Tax Administrator not later than 15 days after the last day of each month for which the tax was withheld.

(b) Any employer, agent of an employer, or other payer not required to make payments under division (B)(1)(a) of this section of taxes required to be deducted and withheld shall make quarterly payments to the Tax Administrator not later than the last day of the month following the last day of each calendar quarter.

(c) Intentionally left blank.

(2) If the employer, agent of an employer, or other payer is required to make payments electronically for the purpose of paying federal taxes withheld on payments to employees under Section 6302 of the Internal Revenue Code, 26 C.F.R. 31.6302-1, or any other federal statute or

regulation, the payment shall be made by electronic funds transfer to the Tax Administrator of all taxes deducted and withheld on behalf of the City. The payment of tax by electronic funds transfer under this division does not affect an employer's, agent's, or other payer's obligation to file any return as required under this section.

(3) An employer, agent of an employer, or other payer shall make and file a return showing the amount of tax withheld by the employer, agent, or other payer from the qualifying wages of each employee and remitted to the Tax Administrator. A return filed by an employer, agent, or other payer under this division shall be accepted by the Tax Administrator and the City as the return required of a non-resident employee whose sole income subject to the tax under this chapter is the qualifying wages reported by the employee's employer, agent of an employer, or other payer.

(4) An employer, agent of an employer, or other payer is not required to withhold the City income tax with respect to an individual's disqualifying disposition of an incentive stock option if, at the time of the disqualifying disposition, the individual is not an employee of either the corporation with respect to whose stock the option has been issued or of such corporation's successor entity.

(5) (a) An employee is not relieved from liability for a tax by the failure of the employer, agent of an employer, or other payer to withhold the tax as required under this chapter or by the employer's, agent's, or other payer's exemption from the requirement to withhold the tax.

(b) The failure of an employer, agent of an employer, or other payer to remit to the City the tax withheld relieves the employee from liability for that tax unless the employee colluded with the employer, agent, or other payer in connection with the failure to remit the tax withheld.

(6) Compensation deferred before June 26, 2003, is not subject to the City income tax or income tax withholding requirement to the extent the deferred compensation does not constitute qualifying wages at the time the deferred compensation is paid or distributed.

(7) Each employer, agent of an employer, or other payer required to withhold taxes is liable for the payment of that amount required to be withheld, whether or not such taxes have been withheld, and such amount shall be deemed to be held in trust for the City until such time as the withheld amount is remitted to the Tax Administrator.

(8) On or before the last day of February of each year, an employer shall file a withholding reconciliation return with the Tax Administrator listing:

(a) The names, addresses, and social security numbers of all employees from whose qualifying wages tax was withheld or should have been withheld for the City during the preceding calendar year;

(b) The amount of tax withheld, if any, from each such employee, the total amount of qualifying wages paid to such employee during the preceding calendar year;

(c) The name of every other municipal corporation for which tax was withheld or should have been withheld from such employee during the preceding calendar year;

(d) Any other information required for federal income tax reporting purposes on Internal Revenue Service form W-2 or its equivalent form with respect to such employee;

(e) Other information as may be required by the Tax Administrator.

(9) The officer or the employee of the employer, agent of an employer, or other payer with control or direct supervision of or charged with the responsibility for withholding the tax or filing the reports and making payments as required by this section, shall be personally liable for a failure to file a report or pay the tax due as required by this section. The dissolution of an employer, agent of an employer, or other payer does not discharge the officer's or employee's liability for a failure of the employer, agent of an employer, or other payer to file returns or pay any tax due.

(10) An employer is required to deduct and withhold City income tax on tips and gratuities received by the employer's employees and constituting qualifying wages, but only to the extent that the tips and gratuities are under the employer's control. For the purposes of this division, a tip or gratuity is under the employer's control if the tip or gratuity is paid by the customer to the employer for subsequent remittance to the employee, or if the customer pays the tip or gratuity by credit card, debit card, or other electronic means.

(11) The Tax Administrator shall consider any tax withheld by an employer at the request of an employee, when such tax is not otherwise required to be withheld by this chapter, to be tax required to be withheld and remitted for the purposes of this section.

Occasional Entrant - Withholding.

(C) (1) As used in this division:

(a) "Employer" includes a person that is a related member to or of an employer.

(b) "Fixed location" means a permanent place of doing business in this state, such as an office, warehouse, storefront, or similar location owned or controlled by an employer.

(c) "Principal place of work" means the fixed location to which an employee is required to report for employment duties on a regular and ordinary basis. If the employee is not required to report for employment duties on a regular and ordinary basis to a fixed location, "principal place of work" means the worksite location in this state to which the employee is required to report for employment duties on a regular and ordinary basis. If the employee is not required to report for employment duties on a regular and ordinary basis to a fixed location or worksite location, "principal place of work" means the location in this state at which the employee spends the greatest number of days in a calendar year performing services for or on behalf of the employee's employer.

If there is not a single municipal corporation in which the employee spent the "greatest number of days in a calendar year" performing services for or on behalf of the employer, but instead there are

two or more municipal corporations in which the employee spent an identical number of days that is greater than the number of days the employee spent in any other municipal corporation, the employer shall allocate any of the employee's qualifying wages subject to division (C)(2)(a)(i) of this section among those two or more municipal corporations. The allocation shall be made using any fair and reasonable method, including, but not limited to, an equal allocation among such municipal corporations or an allocation based upon the time spent or sales made by the employee in each such municipal corporation. A municipal corporation to which qualifying wages are allocated under this division shall be the employee's "principal place of work" with respect to those qualifying wages for the purposes of this section.

For the purposes of this division, the location at which an employee spends a particular day shall be determined in accordance with division (C)(2)(b) of this section, except that "location" shall be substituted for "municipal corporation" wherever "municipal corporation" appears in that division.

(d) "Professional athlete" means an athlete who performs services in a professional athletic event for wages or other remuneration.

(e) "Professional entertainer" means a person who performs services in the professional performing arts for wages or other remuneration on a per-event basis.

(f) "Public figure" means a person of prominence who performs services at discrete events, such as speeches, public appearances, or similar events, for wages or other remuneration on a per-event basis.

(g) "Worksite location" means a construction site or other temporary worksite in this state at which the employer provides services for more than 20 days during the calendar year. "Worksite location" does not include the home of an employee.

(2) (a) Subject to divisions (C)(3), (5), (6), and (7) of this section, an employer is not required to withhold City income tax on qualifying wages paid to an employee for the performance of personal services in the City if the employee performed such services in the City on 20 or fewer days in a calendar year, unless one of the following conditions applies:

(i) The employee's principal place of work is located in the City.

(ii) The employee performed services at one or more presumed worksite locations in the City. For the purposes of this division, "presumed worksite location" means a construction site or other temporary worksite in the City at which the employer provides or provided services that can reasonably be, or would have been, expected by the employer to last more than 20 days in a calendar year. Services can "reasonably be expected by the employer to last more than 20 days" if either of the following applies at the time the services commence:

(a) The nature of the services are such that it will require more than 20 days of the services to complete the services;

(b) The agreement between the employer and its customer to perform services at a location requires the employer to perform the services at the location for more than 20 days.

(iii) The employee is a resident of the City and has requested that the employer withhold tax from the employee's qualifying wages as provided in Section 878.04.

(iv) The employee is a professional athlete, professional entertainer, or public figure, and the qualifying wages are paid for the performance of services in the employee's capacity as a professional athlete, professional entertainer, or public figure.

(b) For the purposes of division (C)(2)(a) of this section, an employee shall be considered to have spent a day performing services in the City only if the employee spent more time performing services for or on behalf of the employer in the City than in any other municipal corporation on that day. For the purposes of determining the amount of time an employee spent in a particular location, the time spent performing one or more of the following activities shall be considered to have been spent at the employee's principal place of work:

(i) Traveling to the location at which the employee will first perform services for the employer for the day;

(ii) Traveling from a location at which the employee was performing services for the employer to any other location;

(iii) Traveling from any location to another location in order to pick up or load, for the purpose of transportation or delivery, property that has been purchased, sold, assembled, fabricated, repaired, refurbished, processed, remanufactured, or improved by the employee's employer;

(iv) Transporting or delivering property described in division (C)(2)(b)(iii) of this section, provided that, upon delivery of the property, the employee does not temporarily or permanently affix the property to real estate owned, used, or controlled by a person other than the employee's employer;

(v) Traveling from the location at which the employee makes the employee's final delivery or pick-up for the day to either the employee's principal place of work or a location at which the employee will not perform services for the employer.

(3) If the principal place of work of an employee is located in another Ohio municipal corporation that imposes an income tax, the exception from withholding requirements described in division (C)(2)(a) of this section shall apply only if, with respect to the employee's qualifying wages described in that division, the employer withholds and remits tax on such qualifying wages to that municipal corporation.

(4) (a) Except as provided in division (C)(4)(b) of this section, if, during a calendar year, the number of days an employee spends performing personal services in the City exceeds the 20-day threshold, the employer shall withhold and remit tax to the City for any subsequent days in that

calendar year on which the employer pays qualifying wages to the employee for personal services performed in the City.

(b) An employer required to begin withholding tax for the City under division (C)(4)(a) of this section may elect to withhold tax for the City for the first 20 days on which the employer paid qualifying wages to the employee for personal services performed in the City.

(5) If an employer's fixed location is the City and the employer qualifies as a small employer as defined in Section 878.02, the employer shall withhold municipal income tax on all of the employee's qualifying wages for a taxable year and remit that tax only to the City, regardless of the number of days which the employee worked outside the corporate boundaries of the City.

To determine whether an employer qualifies as a small employer for a taxable year, a the employer will be required to provide the Tax Administrator with the employer's federal income tax return for the preceding taxable year.

(6) Divisions (C)(2)(a) and (4) of this section shall not apply to the extent that a Tax Administrator and an employer enter into an agreement regarding the manner in which the employer shall comply with the requirements of Section 878.04.”

SECTION 4. Section 878.06 of the Codified Ordinances of the City of North Ridgeville, Ohio, as established by Ordinance No. 5502-2018, passed January 16, 2018, and as heretofore amended, is hereby further amended to read as follows:

“878.06 CREDIT FOR TAX PAID TO OTHER MUNICIPALITIES

(A) Every individual taxpayer domiciled in the City who is required to and does pay, or has acknowledged liability for, a municipal tax to another municipality on or measured by the same income, qualifying wages, commissions, net profits or other compensation taxable under this chapter/ordinance may claim a nonrefundable credit upon satisfactory evidence of the tax paid to the other municipality. Subject to division (C) of this section, the credit shall not exceed the amount equal to one percent (1.0%) of the income, qualifying wages, commissions, net profits or other compensation taxable under this chapter. If the tax rate of the other municipality is less than one percent (1.0%), the credit shall be limited to the tax due at the lower rate.

(B) The City of North Ridgeville shall grant a credit against its tax on income to a resident of the City who works in a joint economic development zone created under Section 715.691 or a joint economic development district created under Section 715.70, 715.71, or 715.72 of the ORC to the same extent that it grants a credit against its tax on income to its residents who are employed in another municipal corporation.

(C) If the amount of tax withheld or paid to the other municipality is less than the amount of tax required to be withheld or paid to the other municipality, then for purposes of division (A) of this section, "the income, qualifying wages, commissions, net profits or other compensation" subject to tax in the other municipality shall be limited to the amount computed by dividing the tax withheld or paid to the other municipality by the tax rate for that municipality.

(D) Intentionally left blank.”

SECTION 5. Effective January 1, 2026, Sections 878.01, 878.03, 878.04 and 878.06 of the Codified Ordinances of the City of North Ridgeville, Ohio, as they have heretofore existed, are hereby repealed. Provided, however, that no provision of this ordinance, including the repeal of Sections 878.01, 878.03, 878.04 and 878.06 of the Codified Ordinances of the City of North Ridgeville, Ohio, as they have heretofore existed, shall in any way affect any rights or obligations of the City, any taxpayer, or any other person, official or entity, with respect to the one percent municipal income tax assessed by Chapter 878 of the Codified Ordinances of the City of North Ridgeville, Ohio, as it has heretofore existed and shall remain in effect until January 1, 2026.

SECTION 6. The Council finds and determines that all formal actions of this Council and of any of its committees concerning and relating to the passage of this ordinance were taken, and all deliberations of this Council and of any of its committees that resulted in such formal action were held, in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 7. This ordinance shall be in full force and effect from and immediately after the earliest time permitted by law.

Passed: _____, 2025

President of Council

Attest: _____

Approved: _____, 2025

Mayor

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

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

PASSED:

Jason R. Jacobs
PRESIDENT OF COUNCIL

ATTEST :

Nicholas Ciofani
CLERK OF COUNCIL

APPROVED:

Kevin Corcoran
MAYOR