

Holly A. Swenk, At-Large/President of Council
Paul Wolanski, At-Large
Cali Zingale, At-Large
Katie Rogerson, Ward 1
Robert Holub, Ward 2
Bruce F. Abens, Ward 3
Clifford Winkel, Ward 4/President Pro-Tem



Kevin Corcoran, Mayor

City Council
CITY HALL COUNCIL CHAMBERS
REGULAR AGENDA OF FEBRUARY 2, 2026
7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. Regular City Council Meeting Minutes dated January 20, 2026.
(Council action required)

Note:

Parks and Recreation Commission Meeting Minutes dated December 3, 2025.

Planning Commission Meeting Minutes dated January 13, 2026.

Board of Zoning and Building Appeals Meeting Minutes dated January 22, 2026.

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor
2. Engineer
3. Director of Finance
December 2025 Financial Report (Preliminary)
4. Other Reports
December 2025 Parks and Recreation Division Report

November 2025 Police Department Report

December 2025 Police Department Report

COUNCIL COMMITTEE REPORTS

CORRESPONDENCE

1. CORRESPONDENCE dated January 19, 2026, from Finance Director April Wilkerson – Accompanied by the City Engineers' memorandum indicating the 2026 water rate increase per Codified Ordinance 1046.05(d), and that the new rate will take effect on February 1, 2026.
2. CORRESPONDENCE dated January 29, 2026, from Helen Johnson, Crossing Guard — An appreciation to Councilperson Cliff Winkel and School Board President Frank Vacha for their collaborative efforts in ensuring the Bainbridge crosswalk was cleared following the recent snowstorm.

OLD BUSINESS

NEW BUSINESS

RECESS

FIRST READINGS

- O 2026-9 An Ordinance amending Ordinance Number 2025-158 of the City of North Ridgeville, Ohio, providing appropriations for the period commencing January 1, 2026, and ending December 31, 2026.
(Introduced by Mayor Corcoran)
- R 2026-10 A Resolution authorizing fund transfers.
(Introduced by Mayor Corcoran)
- O 2026-11 An Ordinance amending Ordinance 2025-107 Exhibits A, B, and C.
(Introduced by Mayor Corcoran)
- O 2026-12 An Ordinance authorizing all actions necessary to accept the Northeast Ohio Public Energy Council (NOPEC) 2026 Energized Community Grant(s).
(Introduced by Mayor Corcoran)
- O 2026-13 An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into an agreement for the purchase and installation of traffic monitoring equipment and supplies through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; According to the law and in a manner prescribed by law.
(Introduced by Mayor Corcoran)

SECOND READINGS

- O 2026-4 An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into a contract according to law and in a manner prescribed by law with McKenna for the City of North Ridgeville Parks & Recreation 2026 Master Plan, not to exceed \$149,000.00.
(Introduced by Mayor Corcoran; First Reading on 01-20-2026)
- O 2026-5 An Ordinance authorizing the Mayor of the City of North Ridgeville, Ohio, to advertise for bids and enter into contract(s) for a twelve-month period, according to law and in a manner prescribed by law, for the purchase of chemicals to be used by the French Creek Wastewater Treatment Plant.
(Introduced by Mayor Corcoran; First Reading on 01-20-2026)

THIRD READINGS

- R 2026-1 A Resolution authorizing the Director of Planning and Development to apply on behalf of the City of North Ridgeville for funding from ODOT's Highway Safety Improvement Program for systemic pedestrian safety improvements along Lorain Road; authorizing funds for the required local match; and authorizing the Mayor to accept the funding, if awarded, and to execute a contract with the State of Ohio.
(Introduced by Mayor Corcoran; First Reading on 01-05-2026; Second Reading on 01-20-2026)

MEETING ANNOUNCEMENTS

1. The next Regular City Council meeting will be held on Tuesday, February 17, 2026, at 7:00 p.m. in Council Chambers.

ADJOURNMENT

**NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
JANUARY 20, 2026**

CALL TO ORDER:

President Swenk called the Council meeting on Tuesday, January 20, 2026, to order at 7:00 p.m.

INVOCATION:

Led by President Swenk.

PLEDGE OF ALLEGIANCE:

Led by President Swenk.

ROLL CALL:

Present were Council members President Holly A. Swenk, Kathryn Rogerson, Robert Holub, Bruce F. Abens, Clifford Winkel, Paul Wolanski, and Cali Zingale.

Others Present: Mayor Kevin Corcoran, Law Director Brian Moriarty, 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 Swenk asked if there were any corrections to City Council Organization Minutes dated January 5, 2026, and Regular City Council Meeting Minutes dated January 5, 2026. No discussion was offered. The meeting minutes stand approved as submitted.

LOBBY:

President Swenk opened the lobby session. She asked that anyone who comes up to speak state their name and address for the record at the podium, and that they have three minutes to discuss any topic of their choice.

Legislative Concerns

Rudy Ringwall of 31966 Center Ridge Road, followed up on previous comments regarding cannabis tax revenue, stating that the City of Elyria had recently received nearly \$374,000 in back tax revenue and was projected to receive approximately \$23,000 per month going forward. He stated that, while not a large amount, the revenue could still support the City's needs and reiterated his belief. He urged Council to reconsider its moratorium on cannabis-related businesses, so the City could benefit from this revenue rather than seeing it go to neighboring communities.

Mr. Ringwall raised concerns about the City's "Popular Annual Financial Report" magazine, noting that he had not seen one before and assumed it had been mailed to all postal customers. He stated that the publication appeared to be tied to the recent tax levy campaign. He expressed the opinion that

sending such a publication created a perception that the City had excess funds, undermining the levy effort. He urged the City not to send similar publications in the future. Mr. Ringwall wanted to know how much was spent on producing and mailing the report because the report created a poor public perception.

President Swenk closed the lobby session.

Law Director Moriarty addressed City Council regarding the City's public records process. He stated that the City receives approximately 600 to 650 public records requests each year, all of which are sent to the Law Department, logged with the requester's name and date, and reviewed for response. He explained that the City often responds immediately but may request clarification or a narrowed scope to ensure the search is reasonable. He noted that the City also informs requesters when records do not exist; therefore, that nonexistence is not a denial of access. Mr. Moriarty stated that the City has followed this process for years and strives to respond in a timely manner despite the volume of requests. He added that the State Auditor reviews all public records requests and all financial transactions during its audits. Mr. Moriarty concluded by reiterating that the City is responding appropriately and invited everyone to contact him with any further questions.

ADMINISTRATORS REPORTS:

1. Mayor:

Mayor Corcoran remarked the following:

- Corn Festival Presentation - Welcomed John Butkowski, President of the North Ridgeville Corn Festival Committee. Mr. Butkowski presented a special presentation to our North Ridgeville Police Department. A \$3,984.00 check was given on behalf of the Corn Festival Committee to the North Ridgeville Police Department for the acquisition of two AEDs (Automated External Defibrillators).
- Help Shape Future Community Events - Creating new, local community events was identified as a priority by residents and the Master Plan Steering Committee as part of the City's long-range planning process. These events are intended to bring people together, strengthen civic pride and create opportunities for neighbors of all ages and backgrounds to connect. To help guide this effort, the City of North Ridgeville is inviting residents to share input through a brief community events survey. Feedback will help shape future events and ensure they reflect the interests, needs, and social connections that matter most to the community. Visit the City's website at nridgeville.org to take part in the survey. The survey will close on January 31, 2026.
- Senior Center Chicken Paprikash Dinner - The Senior Center is swapping out spaghetti for Chicken Paprikash. The Chicken Paprikash Fundraiser Event is on Friday, January 23, 2026, from 5:00-7:00 p.m. at the Senior Center. Dine-in or take-out is available. The dinner is served with chicken paprikash, salad, and bread for \$8 adults, \$7 seniors, and children 10 and under are \$5.

- Water Meter Replacement Program – Noted that the initiative was a significant project involving the replacement of meters for all residents and businesses citywide. He reported that although the project was originally expected to take more than a year, it was completed in less than a year. He further stated that the City saved \$1.3 million in savings compared to the projected cost. He thanked Community Service Director Tara Peet for her work in bringing the project together ahead of schedule and under budget, and he also thanked community members for their cooperation throughout the process.

- The Mayor provided explanations for the legislation on first reading.
 - Resolution No. 2026-2 concerned a grant from the Ohio Department of Transportation for preventative maintenance on the Lorain Road Bridge over the Norfolk Southern Railroad near Aut-O-Rama Twin Drive-in. He reported that the City secured more than \$730,000 in grant funding. The legislation is consistent with past practice; grant-related legislation was typically passed on first reading with an emergency clause to expedite acceptance of funds for the benefit of residents; therefore, he would be requesting the emergency clause.
 - Ordinance No. 2026-3 authorized the purchase of five new police vehicles, an annual practice already budgeted during the appropriation process and approved in December, with a cost not to exceed \$372,000.
 - Ordinance No. 2026-4 authorized a contract with McKenna for the 2026 Parks and Recreation Master Plan and summarized the selection process. He reported that the selection committee interviewed four firms—Designing Local, McKenna, MKSK, and Brandstetter Carroll—and, after reviewing the strengths of each, unanimously chose McKenna. All firms were notified of the decision the week of December 22, 2025.
 - Ordinance No. 2026-5 involved advertising for bids for chemicals used at French Creek Wastewater Treatment Plant, with a bid opening scheduled in April 2026, and noted that no emergency clause was needed.
 - Ordinance No. 2026-6 involved a \$5,000 grant from Columbia Gas to the Fire Department, for which he would also request the emergency clause based on the City’s practice of immediately accepting grant funds.
 - Ordinance No. 2026-7 authorized the sale of several used police vehicles, explaining that such legislation had traditionally included an emergency clause because vehicle values depreciate quickly and earlier sale benefits the City.
 - Ordinance No. 2026-8 involved language updates to the 2024 ordinance regarding landscaping at the Peanut Roundabout, clarifying that the changes did not affect the overall project cost.

Mayor Corcoran concluded his report.

2. Engineer:

City Engineer Christina Eavenson provided the following:

- Added further information regarding the Lorain Road Bridge over the Norfolk Southern Railroad. It was the largest bridge owned by the City at more than 300 feet in length. She stated that the award of \$739,000 in ODOT grant funding came as a significant and unexpected surprise, as the City did not believe its chances were high. She reported that the City had already budgeted \$120,000 for basic maintenance this year, and if ODOT proceeded with scoping and design work, those funds could be redirected toward the City's 20% share of design services. She noted that the maintenance work would include chain-link fence replacement, curb repairs, joint repairs, and potential slab, sidewalk, and guardrail replacements. She stated that more information would be provided as ODOT developed the project scope.
- Addressed proposed Ordinance No. 2026-8 under first readings, which amended previously approved Ordinance No. 2024-65 for the Stoney Ridge Road, Mills Road, and Avalon Drive Roundabout project. She explained that the prior Ordinance included informational project cost amounts that were not intended to serve as limitations. When Engineering bid the landscaping package, the Finance Department identified that the Ordinance wording unintentionally restricted expenditures to those amounts, requiring a return to Council for correction. She emphasized that no additional funds were being requested, as the previously appropriated balance was sufficient to cover the landscaping contract. She requested the emergency clause, so the City could award the contract to the lowest bidder, who was about 25% below the next lowest bid.
- Under third readings, she discussed Ordinance No. 2025-162, an amendment to previously approved Ordinance No. 6109-2023. She reiterated that the Ordinance would revise the amount for design services with Bramhall Engineering & Surveying Company from approximately \$507,000 to \$665,000. She explained that the majority of the increase resulted from redesign efforts initiated by FirstEnergy, which holds an easement along the project's northern boundary, as well as revisions mandated by the recently obtained U.S. Army Corps permit. Additional design work was also required for the support system for a high-pressure gas main owned by TC Energy, beneath which the storm sewer would need to be tunneled. She requested consideration of the emergency clause so the design engineer could continue work without an additional 30-day delay.
- Provided an update on Resolution No. 2025-163 under third readings regarding ODOT's preventative bridge maintenance project involving deck resealing. She reported that five bridges in North Ridgeville were included: the two I-480 bridges over Chestnut Ridge Road, one bridge over State Route 10, one bridge over Lear Nagle Road, and one over Lorain Road.
- She added that after a widespread power outage in early December 2025, she observed that while traffic signals caused significant delays, roundabouts—specifically the Peanut Roundabout—continued operating without interruption. She said she would include this benefit in her standard explanation.

City Engineer Eavenson concluded her report.

3. Director of Finance:

The Finance Director stated that Ordinance No. 2026-6, under first reading, involved a grant for public education related to fire extinguisher training. She noted that the Fire Department would use the grant funds for this purpose and confirmed that no City match was required. She also expressed appreciation to Director Peet for her work on the Water Meter Replacement Project, which saved \$1.3 million, placing the City one year ahead in its repayment schedule and resulting in taxpayer savings. She informed City Council that once financial reconciliation was completed, legislation would be presented to transfer the savings from the Water Meter/Water Improvement Fund to the Water Debt Service Fund to support continued note repayment.

Finance Director Wilkerson concluded her report.
President Swenk noted the following.:

November 2025 Financial Report

4. Other Reports:

President Swenk noted the following.:

December 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 January 13, 2026:

1. O 2025-159 An Ordinance Vacating a Portion of Aspen Street.
(Introduced by Mayor Corcoran; First Reading on 11-17-2025; Public Hearing on 12-15-2025; Second Reading on 12-15-2025)
PC ACTION: Approved by a vote of 5-0 with the recommendation of omitting

Section 2.
(City Council received recommendations from the Planning Commission.)

Moved by Winkel and seconded by Holub to approve the Planning Commission recommendation for Ordinance Number 2025-159.

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

Yes – 7 No – 0

Moved by Holub and seconded by Winkel to appoint Ellis Stevens to the Board of Drainage and Flood Control as the Ward 2 Representative.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Holub and seconded by Winkel to appoint Cori Cook to the Board of Drainage and Flood Control as the Ward 2 Representative.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

RECESS:

Moved by Winkel and seconded by Wolanski 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:

R 2026-2 A Resolution authorizing the Mayor to accept a grant from the Ohio Department of Transportation for major preventative maintenance of the Lorain Road bridge over the Norfolk Southern Railroad.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Winkel to dispense with the second and third readings for 2026-2.

Councilman Winkel agreed to receive grant money as soon as possible.

Councilman Wolanski explained that there is a 30-day waiting period for legislation to take effect. If City Council uses an emergency clause, it moves everything up by 30 days. The emergency clause would allow the City to receive the money faster.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Winkel to add the emergency clause in order to receive the funds in a timely manner, to the benefit of the residents.

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

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Winkel to adopt 2026-2 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Resolution Number 2026-2.**

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

O 2026-3 An Ordinance authorizing the Mayor of the City of North Ridgeville to purchase five new police vehicles and their related equipment from the State Bid List or Co-op, or to advertise for bids and enter into a contract with an outside vendor according to law and in a manner prescribed by law, not to exceed \$372,000.00.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Abens to dispense with the second and third readings for 2026-3.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Abens to add the emergency clause in order to purchase the vehicles as soon as possible for the safety of the public.

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

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Rogerson to adopt 2026-3 with the emergency clause.

Councilman Wolanski remarked that some people have mentioned feeling overwhelmed with emergency clauses. However, he believed there were valid reasons to implement the emergency clause. In this case, the funds were already allocated in the budget to purchase police cars, so there is no reason to delay that process. Mr. Wolanski was in support of voting for the emergency clause.

Mayor Corcoran pointed out that police cars took some time to enter service, primarily because once the department obtained the vehicles, there was additional police equipment that needed to be installed. It was important to get these cars as quickly as possible, so the department could complete the necessary secondary work before putting them into service. He expressed that the emergency clause is needed for this case.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-3.**

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

O 2026-4 An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into a contract according to law and in a manner prescribed by law with McKenna for the City of North Ridgeville Parks & Recreation 2026 Master Plan, not to exceed \$149,000.00.
(Introduced by Mayor Corcoran)

Ordinance Number 2026-4 moved to Second Reading.

Clerk of Council Nicholas Ciofani:

O 2026-5 An Ordinance authorizing the Mayor of the City of North Ridgeville, Ohio, to advertise for bids and enter into contract(s) for a twelve-month period, according to law and in a manner prescribed by law, for the purchase of chemicals to be used by the French Creek Wastewater Treatment Plant.
(Introduced by Mayor Corcoran)

Ordinance Number 2026-5 moved to Second Reading.

Clerk of Council Nicholas Ciofani:

R 2026-6 A Resolution accepting funds from the Columbia Gas of Ohio Public Safety Grant in the amount of \$5,000.00.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Abens to dispense with the second and third readings for 2026-6.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Abens to add the emergency clause in order to secure the funds as soon as possible for the benefit of the residents.

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

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Rogerson to adopt 2026-6 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Resolution Number 2026-6.**

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

O 2026-7 An Ordinance approving the sale of certain personal property owned by the City of North Ridgeville pursuant to O.R.C. Section 721.15(D).
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Rogerson to dispense with the second and third readings for 2026-7.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Rogerson to add the emergency clause in order to sell the vehicles at the highest value to get the most money for the residents.

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

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Rogerson to adopt 2026-7 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-7.**

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

O 2026-8 An Ordinance amending Ordinance No. 2024-65 to clarify project cost components for the Stoney Ridge Road, Mills Road, and Avalon Drive roundabout project.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Abens to dispense with the second and third readings for 2026-8.

Councilman Winkel requested that the City Engineer clarify her concern about losing that bidder during the process, specifically regarding the 60-day period.

City Engineer Eavenson previously mentioned that they had not realized the original Ordinance capped one of the landscaping items and that it would be an issue until the project had already gone out to bid. The City had already received all the bids, identified the lowest bidder, and vetted him by calling references to ensure he was qualified. The bidder was 25% lower than the next-lowest bidder. Currently, the City is waiting for the next meeting to see how the project will proceed. Because the project was beyond 60 days, if the City and the bidder mutually agreed to move forward or wait, the City needed to consider whether the bidder would hold those costs for the duration of the contract. At that point, the project was in a holding pattern. Plans are to call the bidder to inform them of the outcome of City Council meeting.

Mayor Corcoran added that the significance of the matter was that a bid 25% lower was observed, and that by waiting, bids could have increased once everyone knew what others had bid. When the Ordinance was drafted in 2024, a reference appeared in the whereas section, which was not technically part of the law itself. It noted that the landscaping was going to be \$80,000, a figure determined before any plans had been developed. This number was concerning, and there was a need to eliminate the discussion by proposing a change. He clarified that this adjustment did not change the overall dollar amount or require additional funds; it was a wording clarification. The purpose of the change was to secure the lower bid and lock in the savings for taxpayers.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Abens to add the emergency clause in order to ensure the selection of the lowest bidder and secure the pricing to achieve cost savings for the residents.

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

Yes – 7 No – 0

Moved by Mayor Corcoran and seconded by Abens to adopt 2026-8 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-8.**

Yes – 7 No – 0

SECOND READINGS:

Clerk of Council Nicholas Ciofani:

R 2026-1 A Resolution authorizing the Director of Planning and Development to apply on behalf of the City of North Ridgeville for funding from ODOT's Highway Safety Improvement Program for systemic pedestrian safety improvements along Lorain Road; authorizing funds for the required local match; and authorizing the Mayor to accept the funding, if awarded, and to execute a contract with the State of Ohio.
(Introduced by Mayor Corcoran; First Reading on 01-05-2026)

Councilman Winkel suggested that they might not need the emergency clause at second reading, but he indicated that next week could be a better time. This would give the Economic and Development Director an extra 30 days to prepare and finalize the necessary details.

Councilman Wolanski believed that when justified, there was a time period allocated to obtain funding. It was clear from the last meeting that completing the process at that time was not critical. However, after adopting the legislation at the next meeting, he thought that an emergency clause would be the better approach, as the 30-day notice period would not cause additional delays. He remarked that having a third reading would be beneficial, and at the next meeting, City Council could adopt the legislation with the emergency clause, allowing all three readings to occur without the 30-day waiting period.

President Swenk agreed that once the third readings were adopted, there was a 30-day wait period before the Ordinance took effect. She agreed that an emergency clause would be beneficial.

Councilman Wolanski, Chair of the Streets, Bridges, and Sidewalk Committee, expressed strong support for increasing sidewalks in the city and saw the grant opportunity as a great chance to fund sidewalk projects.

Councilman Holub wanted to know whether there was a timeline for the ODOT funds.

Mayor Corcoran explained that the application's due date for submission to ODOT is March 31, 2026.

Resolution Number 2026-1 moved to Third Readings.

THIRD READINGS:

Clerk of Council Nicholas Ciofani:

O 2025-147 An Ordinance authorizing the Mayor to enter into a new ground lease agreement with TowerCo VI, LLC for the installation of a wireless communications facility at the Shady Drive Complex.
(Introduced by Mayor Corcoran; First Reading on 11-03-2025; Utilities Committee Meeting on 12-01-2025; Committee Report to City Council on 12-15-2025; Second Reading on 01-05-2026)

Moved by Winkel and seconded by Wolanski to adopt 2025-147.

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2025-147**.

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

O 2025-159 An Ordinance vacating a portion of Aspen Street.
(Introduced by Mayor Corcoran; First Reading on 11-17-2025; Second Reading 12-01-2025; Planning Commission on 12-09-2025; Planning Commission Tabled on 12-09-2025; Public Hearing on 12-15-2025; Planning Commission on 01-13-2026; Planning Commission Report to City Council on 01-20-2026)

Moved by Winkel and seconded by Swenk to amend Ordinance Number 2025-159 by omitting Section 2 in its entirety.

Councilman Winkel noted that the vacate request does not need an easement where there are no utilities. Section 2 in the ordinance was not needed. This process also allows the applicant not to incur more costs. The Planning Commission recommended omitting Section 2.

Councilman Wolanski explained that, under the City Charter, the first sentence of an Ordinance typically provided enough context for residents to understand its purpose; however, in the case of the vacate of Aspen Street, he believed the subject was not immediately clear without reviewing the full Ordinance online. He stated that a street had once been planned to extend through the area, Ridgeview, but with the development of the Drees Homes Subdivision, there was no longer a need for the street to continue through. He noted that the two adjacent property owners had maintained the unused property for about a decade, making the proposal a goodwill situation in which both the City and the homeowners could benefit. Since the street would never be constructed, the property could be transferred to the homeowners, allowing them to continue maintaining the land. He further stated that there was no need for an easement or a sidewalk extending into a backyard, which aligned with removing the unnecessary section from the ordinance.

A voice vote was taken, and the motion carried.

Yes – 7 No – 0

Moved by Winkel and seconded by Wolanski to adopt 2025-159 amended.

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2025-159**.

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

O 2025-162 An Ordinance amending Ordinance 6109-2023, which authorized the Mayor to enter into a contract with a consulting engineering firm for additional design services for the Mills Creek Conservation and Flood Control Project by increasing the prior approved amount of \$507,500.00 to \$665,200.00.

(Introduced by Mayor Corcoran; First Reading on 12-15-2025; Second Reading on 01-05-2026)

Moved by Winkel and seconded by Abens to add the emergency clause in order to authorize the design engineer to continue work without an additional 30-day delay.

Councilman Winkel stated that he was very familiar with the project. He explained that after numerous hurdles, the need for the funding increase became clear due to an unknown gas line, FirstEnergy easements, and requirements. The project took many months of work.

Councilman Abens added that the project had first been introduced ten years ago, and he stated that it was time to move the project forward.

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

Yes – 7 No – 0

Moved by Winkel and seconded by Abens to adopt 2025-162 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2025-162.**

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

R 2025-163 A Resolution giving consent and cooperating with the Director of the Ohio Department of Transportation for preventative bridge maintenance of structures on Interstate 480. (Introduced by Mayor Corcoran; First Reading on 12-15-2025; Second Reading on 01-05-2026)

Moved by Winkel and seconded by Wolanski to adopt 2025-163.

A roll call vote was taken on the adoption, and the motion carried for **Resolution Number 2025-163.**

Yes – 7 No – 0

MEETING ANNOUNCEMENTS:

President Swenk noted the following:

1. The next Regular City Council meeting will be held on Monday, February 2, 2026, at 7:00 p.m. in Council Chambers.

Councilman Winkel stated that he felt it was important to acknowledge the work of the Service Division following the recent heavy snowfall. He reminded residents that if a mailbox was damaged by a snowplow, they could contact the Service Division to be added to a list for assistance. He offered praise to the Service Division, explaining that several individuals had contacted him—some of whom did not even live in the city—who

remarked that they could tell when they crossed into North Ridgeville because the road conditions were better than in surrounding communities.

ADJOURNMENT:

President Swenk adjourned the meeting at 7:48 p.m.

Approval of minutes on February 2, 2026:

Holly A. Swenk
PRESIDENT OF COUNCIL

Nicholas Ciofani
CLERK OF COUNCIL

DRAFT

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 and Kevin Fougrousse

Unexcused Absence: Jeff Grigsby

FINALIZATION OF AGENDA:

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

4–Yes, 0–No

APPROVAL OF MINUTES:

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

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

4–Yes, 0–No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Georgia Awig reported Holiday on the Ridge is this Saturday, December 6. Coffee & Conversation with Mayor Corcoran is December 18. City offices will be closed on December 24 & 25. The 2025 Ridgeville Ready Master Plan Annual Report is on the website and ready for review. City launched new online portal to streamline contractor registration. Cypress Avenue extension project will begin shortly and conclude in July 2026.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby no report.

FINANCIAL REPORT:

Parks & Recreation Director Kevin Fougrousse reported that Trust Fund revenue in October was \$33,638.30. Trust Fund unencumbered balance through October is \$330,828.23. The Park and Recreation Improvement Fund revenue in October was \$1,654.74. The Park and Recreation Improvement Fund unencumbered balance through October is \$228,174.48. Trust Fund expenses in October were \$24,283.84. Our General Fund expenses in October were \$134,432.03.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse reported that we received 10 RFPs for the Parks & Recreation Comprehensive Master Plan. Interviews will be held in December with the top 4 firms. The 4 firms we are bringing in for presentations are: MKSK, McKenna, Designing Local & Brandstetter Carroll. Overall we were happy with what we received and excited for this process. Lastly, can't remember if I mentioned it but the Frontier Park Pedestrian Bridge is complete.

RECREATION SERVICES ADMINISTRATOR REPORT:

The 12th Annual Stache Dash was held on Saturday, November 1. We had 416 runners/walkers this year. Turkey Day Zumba was held on November 27 from 9:00-10:00 AM and Michelle had 07 participants. Our Jr. Ranger Basketball Program is up and running. This year we have 39 teams, that is down by 02 teams from 2024-25 season. Biggest drop is 5th & 6th grade boys (30 kids). Our 9th-12th Grade Intramural Basketball Program starts on January 11 and we currently have 51 kids pre-registered. Christmas Tree Lighting is being held on Saturday, December 6 from 5:00-7:00 PM in South Central Park Gazebo. Santa's Calling will run on December 15 & 18. Currently we have 24 kids enrolled for December 15 and 20 kids enrolled for December 18.

GROUNDS MAINTENANCE REPORT:

No report.

OLD BUSINESS:

No old business.

NEW BUSINESS:

Kevin thanked Georgia Awig for sitting on the commission. She will be missed. Jill thanked Georgia for her overall contributions to the city.

ADJOURNMENT: Meeting adjourned at 7:45PM

**NORTH RIDGEVILLE PLANNING COMMISSION
MINUTES OF REGULAR MEETING
TUESDAY, JANUARY 13, 2026**

CALL TO ORDER

Member James Smolik called the Planning Commission meeting to order with the Pledge of Allegiance at 7:00 PM.

ROLL CALL

Present were members Frank Toth, Steve Ali, Council Liaison Cliff Winkel, Paul Schumann and James Smolik.

Also present were City Engineer Christina Eavenson, Planning & Development Director Kimberly Lieber, Assistant Law Director Toni Morgan and Deputy Clerk of Council Tina Wieber.

ELECTION OF OFFICERS

Member Smolik opened the floor for nominations for Chairperson.

Moved by Smolik and seconded by Toth to nominate James Smolik for the position of Chairperson.

Member Smolik asked if there were any other nominations for Chairperson. No further discussion was offered and nominations were declared closed.

Member Smolik opened the floor for nominations for Vice-Chairperson.

Moved by Toth and seconded by Winkel to nominate Paul Schumann for the position of Vice-Chairperson.

Member Smolik asked if there were any other nominations for Vice-Chairperson. No further discussion was offered and nominations were declared closed.

Member Smolik opened the floor for nominations for Secretary.

Moved by Winkel and seconded by Toth to nominate Tina Wieber for the position of Secretary.

Member Smolik asked if there were any other nominations for Secretary. No further discussion was offered and nominations were declared closed.

Member Smolik opened the floor for nominations for Liaison to the Board of Zoning and Building Appeals.

Moved by Winkel and seconded by Ali to nominate Frank Toth for the position of Liaison to the Board of Zoning and Building Appeals.

Member Smolik asked if there were any other nominations for Liaison to the Board of Zoning and Building Appeals. No further discussion was offered and nominations were declared closed.

Member Smolik opened the floor for nominations for Alternate Liaison to the Board of Zoning and Building Appeals.

Moved by Winkel and seconded by Schumann to nominate Cliff Winkel for the position of Alternate Liaison to the Board of Zoning and Building Appeals.

Member Smolik asked if there were any other nominations for Alternate Liaison to the Board of Zoning and Building Appeals. No further discussion was offered and nominations were declared closed.

Member Smolik opened the floor for nominations for Planning Commission appointment to Community Reinvestment Area Housing Council.

Moved by Smolik and seconded by Toth to nominate James Smolik for the position of Planning Commission appointee to Community Reinvestment Area Housing Council.

Member Smolik asked if there were any other nominations for Planning Commission appointment to Community Reinvestment Area Housing Council. No further discussion was offered and nominations were declared closed.

Member Smolik stated that there was one more that wasn't on the agenda and that the City of North Ridgeville was creating a Recreation Master Plan and this position would be on the steering committee for that.

Member Smolik opened the floor for nominations for Recreation Master Plan Steering Committee Liaison.

Moved by Smolik and seconded by Schumann to nominate James Smolik for the position of Recreation Master Plan Steering Committee Liaison.

A roll call vote was taken to elect James Smolik to the position of Chairman, Paul Schumann to the position of Vice-Chairman, Tina Wieber to the position of Secretary, Frank Toth to the position of Liaison to the Board of Zoning and Building Appeals, Cliff Winkel to the position of Alternate Liaison to the Board of Zoning and Building Appeals, James Smolik to the position of Planning Commission appointee to Community Reinvestment Area Housing Council and James Smolik to the position of Recreation Master Plan Steering Committee Liaison.

Yes – 5 No – 0

MINUTES

Chairman Smolik stated that the Commission had received the regular meeting minutes of December 9, 2025, and asked if there were any corrections.

None were given.

Chairman Smolik stated the minutes were approved as submitted.

CORRESPONDENCE

Administrative Approvals

1. PPZ2025-0394 Bear Beauty Bar, 35836 Center Ridge Rd, Suite 103
Approval of a Certificate of Zoning Compliance for esthetician – skincare, waxing, eyebrows & eyelashes.
2. PPZ2025-0395 Sahara Glow, 35836 Center Ridge Rd, Suite 103
Approval of a Certificate of Zoning Compliance for spray tanning.

Chairman Smolik asked Director Lieber to discuss the Administrative Approvals.

Director Lieber stated that two certificates of zoning compliance were approved since the last meeting, one for Bare Beauty Bar and one for Sahara Glow and that they would be sharing a location but were two separate businesses new to North Ridgeville.

She mentioned that also at their desks she asked that they received the approved copy of the ordinances that they reviewed at their meeting of December 9th, the Ordinance 2025-154, which suspends by right cluster subdivisions and that would go into effect the next day. She stated that the other Ordinance 2025-157 amending Chapter 1226, Design Standards was to address some of those wetland setback riparian issues and that would go into effect the next day as well, so they were starting off 2026 pretty good.

OLD BUSINESS

- O 2025-159 An Ordinance Vacating a Portion of Aspen Street.
(Introduced by Mayor Corcoran; First reading on 11-17-2025; Second reading on 12-15-2025)

Director Lieber stated that the Commission may recall that, at the last meeting when this matter was discussed, Councilman Abens raised the question of pedestrian connectivity between the Drees Crossing at French Creek development and the Aspen Street right-of-way. She explained that, as she understood it, there had been some discussion with the developer at the time of approval regarding pedestrian connectivity, particularly given the proximity to Liberty Elementary School; however, staff did not recall any specific condition of approval or requirement mandating such connectivity.

She noted that staff reviewed prior meeting minutes and project records to verify this and did not find any conditions of approval from either the Planning Commission or Council requiring the proposed cut-through. She added that during the original discussion, Councilman Abens had referenced pedestrian connectivity, while the developer's representative discussed the roadway connection from Roosevelt Drive into the neighborhood, with Rosebelle connecting to Drake Road, which then provides an eastbound route to Liberty Elementary. She suggested that the discussion may have involved two different locations being considered at the same time.

Director Lieber further explained that, upon evaluating the efficiency of the proposed pedestrian connection, it was determined that it would run between two existing residential properties, through the Drees development, and then between two additional residential properties owned by the applicants on

Ridgeview. She stated that this route would not provide a meaningful time savings for pedestrians. Using GIS tools, staff measured the walking distances and found that the route via Roosevelt Drive and Drake Road measured approximately 0.27 miles, while the proposed cut-through route measured approximately 0.26 miles.

She also noted that, based on the layout of the Crossing at French Creek development, children walking from the north side of the neighborhood would still need to walk past Rosebelle in order to access the cut-through, further reducing its practicality. While the intent to improve pedestrian connectivity was well-intentioned, she stated that the proposed solution was not practical, particularly given the presence of a ditch along the route. Even though the ditch was relatively small, a bridge or culvert would be required to allow pedestrian access.

Director Lieber added that if pedestrians continued down Aspen Street, they would encounter a much larger ditch along the western property line of Liberty Elementary School. There is currently no proposal or funding to bridge that ditch, and such a route would result in pedestrians accessing the rear of the school property where no sidewalk exists. The school would then need to construct a walking path from the rear of the property to the front entrance, which would further increase walking distance.

She also stated that she reviewed the City's Safe Routes to School Plan to ensure no relevant connectivity recommendations were overlooked. The plan does not identify this proposed connection as a preferred route; instead, it references potential improvements along Drake Road, including crosswalk enhancements and approach improvements.

Director Lieber concluded by stating that she wanted to address this issue, as it appeared to be the primary concern at the previous meeting, and reiterated that pedestrian connectivity from the Crossing at French Creek development to Liberty Elementary School is adequately provided via Rosebelle.

City Engineer Eavenson stated that she concurred with Director Lieber, and that they further discussed the potential for maintaining that access for public works, but after further discussion with Mr. Ford from Public Works, he believed that there are other opportunities for them to access the ditch line. She stated that there was an entry point to the north as well as through the Crossings too and she thought she misspoke last time and that the plan was not finalized, and said that they do have an opportunity there to add ourselves as user to the common block space to be able to access this ditch through their common block in phase two of the Crossing. She indicated that they had access to the ditch covered in other opportunities and therefore didn't need to maintain a clearance on that particular right of way of Aspen.

Chairman Smolik asked if Assistant Law Director Morgan had any comments.

Assistant Law Director Morgan stated that it sounded like all the bases were covered and that connectivity was always a good discussion to have, but it sounded like it had been thoroughly vetted and was not an unreasonable approach in that particular area.

Director Lieber stated that a suggestion might be then in the ordinance before them for recommendation of 2025-159, Section 2 requires that there be a quit claim deed for a 20-foot utility easement to preserve access and no one really knew where Section 2 came from. She wondered if it was a template that was used by the law department because there was no particular utility line access that the city needed to maintain. She mentioned that there were electrical utilities in the area, but that was

not a city concern.

City Engineer Eavenson stated that the Director was correct. There was some communication and electrical in the right of way there, but after further review, there was no water line, no sanitary and no public service to necessitate the need for an easement over that property, so they thought Section 2 could be omitted.

Chairman Smolik asked if there were representatives for the application to come forward.

Ellis Stevens, 5674 Ridgeview Blvd, North Ridgeville, OH 44039.

Jody Stevens, 5674 Ridgeview Blvd, North Ridgeville, OH 44039.

Ms. Stevens stated that

Ms. Stevens said that she wanted to thank the Commission for looking at their petition and wanted to especially thank Ms. Lieber and Ms. Eavenson for all the work that they had done and even Ms. Wieber, she had been very helpful as we've kind of traversed through this path and navigated, especially that section, we didn't know where it came from and what the easement was. She explained that they had been maintaining that property for 23 years and had been the original owner and were really proud to take part of that and to make it part of their community and continue to care for that. She thanked the Commission for their consideration.

Solomiya Pauley-Hill, 5660 Ridgeview Blvd, North Ridgeville, OH 44039.

Tyler Pauley-Hill, 5660 Ridgeview Blvd, North Ridgeville, OH 44039.

Mr. Pauley Hill stated that this was their first home and that the Stevens were guiding them through the process. He thanked everyone for their support.

Chairman Smolik asked if the Commission had any questions or comments.

None were given.

Moved by Schumann and seconded by Toth to recommend Ordinance 2025-159 striking Section 2.

A roll call vote was taken

Yes – 5 No – 0

NEW BUSINESS

ADJOURNMENT

Chairman Smolik adjourned the meeting at 7:17 PM.

James Smolik
Chairman

Tina Wieber
Deputy Clerk of Council

Tuesday, January 13, 2026

Date Approved

DRAFT

**NORTH RIDGEVILLE BOARD OF ZONING AND BUILDING APPEALS
MINUTES OF
REGULAR MEETING – THURSDAY, JANUARY 22, 2026**

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, Paul Graupmann and Linda Masterson.

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

ELECTION OF OFFICERS:

Chairman

Member Masterson opened the floor for nominations for Chairperson.

Member Graupmann nominated Linda Masterson for Chairperson and it was seconded by Cain.

No other nominations were given.

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

Vice-Chairman

Member Masterson opened the floor for nominations for Vice-Chairperson. She nominated Paul Graupmann for Vice-Chairperson and it was seconded by Toth.

No other nominations were given.

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

Secretary

Member Masterson opened the floor for nominations for Secretary. She nominated Tina Wieber for Secretary and it was seconded by Cain.

No other nominations were given.

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

Board of Flood and Drainage Control Liaison

Member Masterson opened the floor for nominations for Board of Flood and Drainage Control Liaison. She nominated Brad Weaver for Board of Flood and Drainage Control Liaison and it was seconded by Graupmann.

No other nominations were given.

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

Alternate Board of Flood and Drainage Control Liaison

Member Masterson opened the floor for nominations for Alternate Board of Flood and Drainage Control Liaison. She nominated James Cain for Alternate Board of Flood and Drainage Control Liaison and it was seconded by Graupmann.

No other nominations were given.

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

MINUTES:

Regular meeting minutes of December 18, 2025

Moved by Masterson and seconded by Toth to approve the regular meeting minutes of December 18, 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 one item at the regularly scheduled meeting on January 13th, 2026.

Ordinance 2025-159, an ordinance vacating a portion of Aspen Street, PC Action: Recommended for Approval to City Council with an amendment striking Section 2, by unanimous vote of the Commission.

In addition to this action, the Commission was informed by Director Lieber of two administrative approvals for new businesses in North Ridgeville. The first was to Bear Beauty Bar, 35836 Center Ridge Rd. Suite 103, approval of certificate of zoning compliance for esthetician, skin care, waxing, eyebrows and eyelashes and the second was to Sahara Glow, 35836 Center Ridge Rd. Suite 103, approval of certificate of zoning compliance for spray tanning. These two businesses will share the same address

while operating as separate entities. We wish to welcome them to North Ridgeville and wish them well.

The next Planning Commission meeting is scheduled for February 10th, 2026.

PUBLIC HEARINGS:

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. An appeal from the determination of the zoning administrator that the north-facing windows approaching the front door to the business are a separate window area.
2. A variance for window signs occupying 100% of a window area, code allows 50%, Section 1286.11(b)(1).

Application was read.

Assistant Law Director Morgan requested that the Board consider the appeal first and then based on the outcome of the appeal, that they could consider the variance second and separately.

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

Denise Bittner, 2181 Julia Ave, Avon, Ohio, was sworn in.

Chairwoman Masterson asked Director Lieber for her administrative review.

Director Lieber stated that this matter was tabled at the November meeting. The agenda item requested a variance for 100% window sign coverage; however, during and following that meeting, it became clear that the applicant was not only seeking a variance for window sign coverage but was also disputing the interpretation that resulted in the determination of 100% coverage.

She explained that, for this reason, the Assistant Law Director requested that the Board first consider the appeal of the interpretation, as that determination would directly affect what, if any, variance would be required for the business.

Director Lieber stated that, for purposes of administering the sign code, she interpreted the four west-facing storefront windowpanes as a single window area. The code permits window signage but limits coverage to no more than 50% of the window area. The ordinance further provides that window areas separated by piers, architectural elements, or similar features that are not glass, window framing, or structural supports are to be considered separate and distinct window areas. She noted that this would include mullions or other structural elements that create separate windowpanes within the same storefront system.

In this case, the storefront glazing changes direction at a recessed front entrance, resulting in west-facing storefront windows and north-facing windows along the approach to the front door. She indicated that the front door is the primary entrance for the business and that each façade is aligned on a different plane. The windows are not contiguous and do not all face the same direction.

Director Lieber stated that she considered this change in plane to be part of the building's architectural design and wall configuration, rather than a feature of the window framing. She distinguished the design from a bay window, noting that a bay window projects outward from the face of a building, whereas this design involves a recessed entrance created by the building's architecture.

Based on this analysis, she determined that the west-facing storefront windows and the north-facing entry windows constitute separate window areas. The applicant's proposal shows full coverage of the west-facing windows and no coverage of the north-facing windows. Under her interpretation, the proposal requires a variance for 100% window coverage. The applicant contends that the north-facing windows should be included in the total window area, which would reduce the level of variance requested.

Director Lieber also referenced a section of the code governing sign area calculations, which states that sign area includes the signed copy and any background panel, cabinet, or surface that is distinctively painted, textured, lighted, or constructed to serve as a background for the sign. The design area must be calculated using the smallest permitted shape that encompasses the extreme limits of that background.

She stated that the applicant revised the signage design to include a black border around the proposed graphics. However, based on the code and illustrative examples within the sign ordinance, she determined that the border must be included in the sign area calculation and does not reduce the overall amount of signage proposed.

Director Lieber concluded that, under her interpretation, the west-facing windows constitute a single window area and the proposal represents 100% window coverage. She stated that this interpretation is the subject of the appeal the Board would hear first from the applicant.

Assistant Law Director Morgan stated that there were several considerations she wished the Board to keep in mind when making its determination on the appeal, all of which are based on the City's ordinances.

She directed the Board's attention to Section 1242.01(B) of the Administration Chapter, which states that the Planning and Economic Development Director is responsible for interpreting the requirements of the Code based on a common understanding of the terms, except where case law provides otherwise. She explained that if such a determination were appealed to a court, the standard of review would be whether the decision was arbitrary, capricious, inconsistent with the law, or unreasonable. She noted that this is a high standard and that a decision would not be overturned unless it was clearly unreasonable.

Assistant Law Director Morgan reiterated that Section 1242.01 grants the Planning Director the authority to interpret the requirements of the Code.

She further referenced Chapter 1286, which provides guidance on façade measurements. While those provisions apply specifically to width calculations, she stated that they may also be relevant to the circumstances under consideration. That section indicates that, when calculating permitted sign area, the façade should be viewed straight on, regardless of façade insets, offsets, or angles.

She stated that while this provision may not apply in every case, it is likely applicable in this instance and should be considered by the Board when making its decision.

Chairwoman Masterson asked the applicant to discuss her application.

Ms. Bittner commented that her interpretation was correct as far as how they were looking at it. She asked if she was saying that the black outline around it was going to count as picture. As discussed previously, if she tinted around the photos, would that also count as signage, the tinting of the window.

Director Lieber stated that if it's like a curtain, a window covering, tinted glass, that does not count.

Ms. Bittner said that in the pictures she wasn't sure if it was represented 100%, but it was kind of a window tinting around. She said it was a representation of what it would be on the outside if that's acceptable for that. That's also something that they were thinking to do, not black.

Director Lieber stated that she just read that it would be a border around the perimeter and it just looked like kind of the backdrop for signage. So not maybe understanding if it was like the glass was tinted but she would say that tinted glass would be a distinction.

Ms. Bittner commented that the black in the middle framing was just to make the black and the middle there, we didn't calculate that towards the area that we took off, that was just to make the picture blend or the frame of the window is silver and I just thought it would look silly if we didn't blend it in, so just a couple distinctions.

She stated that regarding the interpretation part Exhibit H was just something that came up right down the street and seemed to be the similar coverings for additional precedent. She commented on the picture and stated that she believed the three windowpanes to the left, according to the interpretation that she was given for her my window, would be considered one window and those were 100% covered.

Chairwoman Masterson asked Director Lieber if she wanted to address that.

Director Lieber stated that when items come to our attention as other businesses might have non-compliant signage, we do refer those to our zoning inspector, and he does follow up on those items.

Chairwoman Masterson asked if he had followed up on this instance.

Director Lieber stated that he had.

Chairwoman Masterson commented that because to be clear the Zoning Inspector is the person who lodged the complaint originally. It wasn't based on him driving down the road and noticing it, is what the Board was told.

Director Lieber stated that the Zoning Inspector doesn't complain but he does note situations of non-compliance, which I know he noticed that situation of non-compliance of the applicant and this particular one he noticed also McDonald's and some other businesses. So, he does the best job he can going around and observing.

Chairwoman Masterson commented so the applicant wasn't the only person, she was just the only person up in front of us.

Director Lieber stated that was correct. She said she didn't know if he had issued other notices of violation or if he's found property owners to be cooperative in removing signage, but it's possible he has issued other notices. She was just not specifically aware if a notice was issued for this building but was aware that he did talk to the owner about compliance.

Chairwoman Masterson asked if Mr. Fursdon would know the answer to the question.

Chief Building Official Fursdon stated that he believed he's notified two other businesses that he was 'm aware of, the one in the picture, as a matter of fact, when he was removing part of his signage, he actually broke one of his windows, so he has to replace that, and he believed that he also inquired at the McDonald's next door about getting concessions.

Chairwoman Masterson asked if the signs were coming down.

Chief Building Official Fursdon stated that was correct.

Ms. Bittner stated that, as shown in Exhibit I, the code specifies that sign area calculations are to be viewed at a 90-degree angle, regardless of façade insets, offsets, or angles. She noted that this provision applies specifically to calculating sign area.

She explained that the configuration in question resembles a bay window but extends from a brick wall on one side and is therefore not a true bay window, as illustrated on the following page of the exhibit depicting the specific storefront design. She stated that the angle on the side is not 90 degrees but 45 degrees and is divided only by window framing, with no intervening architectural elements that would make it a separate window area.

Ms. Bittner stated that the side window was not covered, not due to code requirements, but because they were unaware of the code interpretation at the time. She noted that she had intended to use that window for menus and service information and expressed that she was glad she had not proceeded further.

She referenced page 23 of the exhibits, which shows artwork and window framing along the side, indicating that the framing is continuous and wraps around the window before turning at a 45-degree angle. She stated that the side window is visible from the intersection of Route 83 and partially visible when standing in front of the building, though not to the same extent as the four front-facing panels.

Ms. Bittner further stated that, in reviewing the sign area calculations, the highlighted portion of the next exhibit—identified as Exhibit 21—addresses window signs and provides that window areas separated by piers, architectural elements, or similar features that are not glass, window framing, or structural supports shall be considered separate and distinct window areas. She stated that her focus was on the phrase “shall not,” noting that even if the angle were considered an architectural element, it is part of the window design and not an architectural feature separate from the glass or window framing.

She concluded that, under her interpretation, the angled window should be included in the total window area calculation, and that this interpretation forms the basis of the appeal.

Chairwoman Masterson asked if there was anybody in the audience that wished to speak on behalf of this matter.

John Borden, 40182 Biggs Rd, Lagrange, OH 44050, was sworn in.

Mr. Borden stated that, in reviewing the interpretation of the code, he believed the plain meaning of the language was critical. He referenced the provision stating that “window areas separated by piers, architectural elements, or similar features” are to be considered separate window areas, and noted that, in his view, separation requires the window framing to be divided by an architectural element. While a window may be part of an architectural element, he stated that the window itself is not separated by an architectural element in this case.

He further noted that the code later specifies that qualifying features are those “not glass or window framing,” which, in his interpretation, indicates that the windows in question constitute a single window area under the code. He stated that he was interpreting the language based on its plain English meaning and did not understand how it could reasonably be interpreted otherwise.

Mr. Borden stated that he had spent considerable time reviewing the code and consulting with others in the trade, including engineers, and that none shared the alternative interpretation. While he acknowledged that those individuals were not present to provide testimony, he reiterated his disagreement with the determination that the windows should be considered separate window areas solely because they face different directions.

He further stated that the only example provided involved a square building with glass on multiple sides, where each side is considered a separate window area. He noted that this example does not reflect the situation at hand and described it as an inadequate comparison.

Chairwoman Masterson asked if any of the Board members have any comments, questions or concerns?

Director Lieber stated that she had one additional point of clarification. She noted that some discussion in the submitted materials referenced façade measurements and included drawings illustrating straight and angled façades.

She explained that the cited section of the code addresses façade measurement and provides guidance on how to measure the width of a building or building unit when sign area is based on façade width. She stated that this section is not applicable in this case because the amount of permitted window signage is not calculated based on façade width, but rather on a percentage of window area, specifically 50% of the window area.

Director Lieber stated that, as a result, the referenced illustration has no relevance to the window sign calculation under review. She explained that the façade measurement provisions apply to wall signs, where sign area is calculated based on the width of a building unit and requires viewing the façade straight on, without accounting for building insets, offsets, or variations in plane.

She concluded that this method of measurement does not apply to window signs and that, in her opinion, the argument relying on façade width measurement is not relevant to the issue before the Board.

Chairwoman Masterson stated that everything she had researched in regard to Bay windows, it was very specific and as much as I would love to see this as a Bay window. I don't see that. The building's a very simple building and I just don't see a way to determine that as being a Bay window and that was her area of concern. She asked if any other Board members had any comments, questions, or concerns.

Planning Commission Liaison Toth stated that he wanted to just step back a second and look at the Ordinance 607-2023 with the descriptor stating that based on viewing the facade from a 90° angle, IE straight on, regardless of façade, inserts, offsets or angles, the appellant here has given us numerous photographs here and I would like to just point out to the Board members that Exhibit J, Exhibit K, Exhibit L and Exhibit 1A do not show the north facing windows, these photographs appear to be taken straight on to the building and you do not see those other windows that are facing to the north.

Chairwoman Masterson asked if there were any other comments, questions, or concerns.

Member Weaver stated that he wanted to add that to read into the next part of this is regardless of façade, offsets or angles, just because you can't see the north facing window doesn't mean, to him, that you're excluding that, as he was reading it in the in the code. So, I would say that the north facing window and the window when you look at it on the 90° is all-encompassing of the entire window as it reads in the code, so to him it's the north facing window and the west facing window were all one window as it reads in that code that you're referring to as it says, regardless of insets, offsets or angles, that being an angle from straight on. He said that while you might not be able to see that north facing window, it's still part of the angle, so to him, it's all one.

Director Lieber stated that she heard two members of the Board relying on that section coming to different conclusions and wanted to point out again that that section was about how to calculate facade width when the facade width was the factor of calculating sign area. She stated that it was not related to anything other than how to determine what that width was and did not relate to window signs.

Chairwoman Masterson asked if there was anybody else that wanted to speak on the matter.

Holly Swenk, 36259 Center Ridge Rd, North Ridgeville, OH 44039, was sworn in.

Ms. Swenk asked if the bottom left window is broken, how many windows would they have to replace, one or all of it. She mentioned that she had been in that building because her eye doctor was in that building, but she didn't recall the inside. She stated she was curious; would it be one whole window they would have to replace or all different panes.

Member Cain stated that it had been his experience in construction that those were four separate panes, all held in place by that grid frame in the middle of it. That it was not one giant piece of glass but four separate window panes.

Ms. Swenk stated that she thought that it was an older building and why they designed it like that none of them would ever know. She said that it didn't make sense to her to hound a business that is in North Ridgeville, a small business, when they already struggled to stay afloat and give them this interpretation or that interpretation. She commented that perhaps we need to relook at the ordinance to make it clearer but why throw business out of the city if they want to be here.

Chairwoman Masterson asked if there were any other comments, questions or concerns. None were given.

Assistant Law Director Morgan stated that she thought some of the arguments that the Board was hearing might go more to the second issue that they were going to vote on. She stated that if they wanted to vote on the appeal issue when they were ready, then that motion would be whether or not to accept the interpretation of the Planning Director or not, whether it's correctly decided. And then after they made that decision, then they knew what variance they were looking at, and then they could decide whether to grant or not grant a variance.

Chairwoman Masterson commented that this was not an easy one and could see it was a compelling argument for the business owner, however, she did think Director Lieber did a good job interpreting the code.

Moved by Masterson and seconded by Cain to uphold Planning and Development Director Lieber's Interpretation of the Code.

A roll call vote was taken and the motion carried.

Yes – 5 No – 0

Chairwoman Masterson commented that they would now move on to the second request.

Assistant Law Director Morgan stated that now both sides can make their arguments as to what the variance amount needed to be and how far you can go.

Director Lieber stated that she would just request some clarification from the applicant about if they're proposing tinted glass, which would not count towards sign area, what version they would be choosing. She discussed that they had shared some different options in the packet and she wasn't sure as to which one they were proposing for the Board's consideration because then the Board would need to determine how much of the areas were tinted glass and subtract that from 100% to come up with the variance.

Mr. Borden stated that they gave the Board three options of a four-inch border up to a seven-inch border and preferred the four-inch border. He stated that they would adjust the pictures in, shrink them down and then put tinted glass on the outside. He mentioned that he just looked at the options with the sign company.

Chairwoman Masterson stated that they were going from a total of 100% coverage previously and asked if that was correct.

Assistant Law Director Morgan stated that 50% was allowed.

Chairwoman Masterson commented that the variance that they're asking for was going off of 100%.

Assistant Law Director Morgan stated that 50% was given, so it would be anything above the 50%.

Mr. Borden stated that the four inches would be a 36% variance. He added that if they did a six-inch

border, it would be a 29% variance and then if they did a 7-inch border, it would be a 26% variance. He stated that they were at 80% before asking for a 30% variance.

Assistant Law Director Morgan stated that he had to let them know which one.

Mr. Borden stated that they didn't want it to look bad, so he thought going to 7 inches was going to really shrink it down and it would be hard to see from the street. He said six inches, that they would do the 29% variance.

Ms. Bittner commented that maybe they could meet in the middle.

Chairwoman Masterson asked which one they were going with?

Mr. Borden stated that they would be going with the 29% variance. He explained that they would put a six-inch border around the whole outside of the pictures. He said that he would shrink the pictures down, bring them in towards the middle a little bit, center them towards the middle a little bit, and then it would have a six-inch border on the outside of the tinted glass.

Director Lieber commented that just to confirm that that's based upon just the west windows.

Mr. Borden stated that was not included, correct.

Director Lieber stated that then the requested variance was an additional 29% window coverage for a total of 79% window coverage.

Chief Building Official Fursdon stated that he had a question for clarification regarding the number 12,696, that that was just the west window.

Mr. Borden stated that that was correct, it was just the west window.

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

None were given.

Chairwoman Masterson asked if the administration had anything they'd like to add.

Nothing given.

Moved by Cain and seconded by Graupmann to approve Exhibit K, the variance for an additional 29% of window coverage for a total of 79% for a window sign.

A roll call vote was taken and the motion carried.

Yes – 4 No – 1 (Toth)

ADJOURNMENT:

The meeting was adjourned at 7:44 PM.

Linda Masterson
Chairwoman

Tina Wieber
Recording Secretary/Deputy Clerk of Council

Thursday, February 26, 2026
Date Approved

DRAFT



Financial Report

For the Period Ending December 31, 2025

(Preliminary)

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 12/31/2025

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	\$1,338,484.83	\$22,419,381.27	\$881,908.69	\$19,101,537.45	\$20,212,388.25	\$636,204.11	\$19,576,184.14
207	PAYROLL RESERVE	\$516,147.05	\$1,849.57	\$626,041.16	\$51,428.13	\$488,155.88	\$654,032.33	\$0.00	\$654,032.33
210	STREET CONSTRUCTION M & R	\$2,031,539.06	\$204,000.00	\$2,384,720.87	\$243,313.70	\$2,300,976.98	\$2,115,282.95	\$257,386.53	\$1,857,896.42
215	STATE HIGHWAY	\$219,602.77	\$16,878.15	\$191,439.96	\$9,550.75	\$118,045.75	\$292,996.98	\$1,953.05	\$291,043.93
220	MOTOR VEHICLE LICENSE TAX	\$129,348.83	\$40,329.76	\$588,681.21	\$37,867.32	\$482,609.56	\$235,420.48	\$73.18	\$235,347.30
225	STREET LEVY	\$1,608,718.39	\$2,817.03	\$1,885,056.39	\$209,152.07	\$2,496,604.75	\$997,170.03	\$289,560.77	\$707,609.26
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	\$882.11	\$1,789,353.28	\$122,659.24	\$1,663,481.75	\$316,253.90	\$0.00	\$316,253.90
246	POLICE PENSION	\$32,334.18	\$369.91	\$477,666.17	\$310,813.30	\$375,591.73	\$134,408.62	\$0.00	\$134,408.62
247	SAFETYVILLE	\$14,263.06	\$57.08	\$9,667.17	\$5.91	\$6,403.33	\$17,526.90	\$0.00	\$17,526.90
250	LAW ENFORCEMENT TRUST	\$1,442.97	\$56.90	\$23,003.54	\$150.75	\$6,864.50	\$17,582.01	\$0.00	\$17,582.01
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	\$428.45	\$2,075.65	\$400.00	\$3,400.00	\$6,185.00	\$757.47	\$5,427.53
257	DUI ENFORCEMENT & EDUCATION	\$4,078.02	\$37.45	\$1,828.62	\$0.00	\$0.00	\$5,906.64	\$0.00	\$5,906.64
258	CLK COURT COMP SERV	\$338,244.02	\$2,603.39	\$36,754.81	\$1,885.11	\$15,788.31	\$359,210.52	\$259.69	\$358,950.83
259	COURT COMPUTERIZATION	\$4,721.77	\$495.45	\$7,836.15	\$0.00	\$0.00	\$12,557.92	\$0.00	\$12,557.92
260	FIRE LEVY	\$536,468.50	\$1,541.84	\$1,732,351.63	\$140,818.32	\$1,729,326.90	\$539,493.23	\$19,890.50	\$519,602.73
261	FIRE PENSION	\$174,573.41	\$711.37	\$482,653.73	\$239,000.00	\$406,399.45	\$250,827.69	\$0.00	\$250,827.69
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	\$1,186.81	\$2,125,075.91	\$63,040.49	\$1,973,800.85	\$408,635.77	\$7,190.09	\$401,445.68
265	AMBULANCE	\$860,531.90	\$154,004.40	\$1,727,433.06	\$178,438.86	\$1,969,669.84	\$618,295.12	\$3,493.83	\$614,801.29
266	AMBULANCE REPLACEMENT	\$1,039,125.28	\$1,849.57	\$224,913.46	\$0.00	\$612,368.32	\$651,670.42	\$0.00	\$651,670.42
267	STATE GRANTS	\$1,397,842.01	\$4,552.77	\$470,347.99	\$128,946.07	\$269,725.08	\$1,598,464.92	\$1,346,361.80	\$252,103.12
268	FEDERAL GRANTS	\$63,797.83	\$27.11	\$150,345.55	\$0.00	\$810.00	\$213,333.38	\$0.00	\$213,333.38
270	CEMETERY	\$355,475.18	\$2,759.24	\$41,886.32	\$36,699.01	\$86,789.46	\$310,572.04	\$316.34	\$310,255.70
275	PARK & RECREATION TRUST	\$324,938.27	\$29,586.38	\$460,154.87	\$12,505.99	\$419,723.62	\$365,369.52	\$21,449.05	\$343,920.47
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$7,432.92	\$34,079.16	\$0.00	\$68,750.00	\$238,601.18	\$0.00	\$238,601.18

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 12/31/2025

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	\$0.00	\$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	\$28.45	\$340.15	\$0.00	\$0.00	\$10,510.18	\$0.00	\$10,510.18
293	ONE OHIO OPIOID	\$144,055.85	\$597.55	\$67,071.59	\$0.00	\$0.00	\$211,127.44	\$0.00	\$211,127.44
295	SOLID WASTE MANAGEMENT	\$653,145.14	\$348,163.73	\$4,253,373.14	\$324,148.13	\$3,917,185.66	\$989,332.62	\$16,739.65	\$972,592.97
298	HOTEL TAX	\$63,252.00	\$1,931.65	\$22,606.97	\$1,588.55	\$8,304.83	\$77,554.14	\$0.00	\$77,554.14
299	LIBRARY LEVY	\$0.00	\$0.00	\$1,616,385.93	\$342.96	\$1,616,385.93	\$0.00	\$0.00	\$0.00
309	INCOME TAX DEBT SERVICE	\$851,962.77	\$60,327.62	\$951,311.31	\$1,693.40	\$455,105.74	\$1,348,168.34	\$0.00	\$1,348,168.34
311	D/S BR CENTRAL FIRE STATION	\$472,656.32	\$1,252.02	\$531,161.40	\$0.00	\$557,489.55	\$446,328.17	\$0.00	\$446,328.17
314	D/S BR POLICE STATION CONSTRUCTION	\$1,468,163.85	\$3,869.85	\$837,439.32	\$0.00	\$936,526.21	\$1,369,076.96	\$0.00	\$1,369,076.96
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	\$0.00	\$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	\$768.29	\$200,071.38	\$0.00	\$171,798.04	\$276,053.18	\$0.00	\$276,053.18
354	S/A VICTORY LANE (POP)	\$156,046.04	\$483.73	\$79,753.16	\$0.00	\$68,668.49	\$167,130.71	\$0.00	\$167,130.71
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	\$13,733.67	\$201,604.27	\$0.00	\$178,450.00	\$178,314.40	\$0.00	\$178,314.40
410	CAPITAL PROJECTS	\$9,710,369.35	\$896,900.31	\$3,181,223.12	\$786,637.34	\$3,798,634.75	\$9,092,957.72	\$782,338.85	\$8,310,618.87
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	\$4,780.41	\$56,592.30	\$0.00	\$0.00	\$1,696,732.57	\$0.00	\$1,696,732.57
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	\$2,048.75	\$74,210.00	\$12,757.07	\$18,409.07	\$730,544.37	\$482,831.94	\$247,712.43
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 12/31/2025

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	\$569.10	\$6,878.26	\$0.00	\$0.00	\$206,418.72	\$0.00	\$206,418.72
445	POLICE STATION CONSTRUCTION FUND	\$776,820.42	\$0.00	\$10,821.70	\$5,130.22	\$82,586.72	\$705,055.40	\$0.00	\$705,055.40
480	TIF IMPRV #1 Ord 5206	\$33,054.09	\$142.27	\$28,799.11	\$7,272.21	\$16,169.11	\$45,684.09	\$0.00	\$45,684.09
481	TIF IMPRV #2 Ord 5207	\$173,063.23	\$654.47	\$137,274.71	\$39,927.80	\$76,949.84	\$233,388.10	\$0.00	\$233,388.10
482	TIF IMPRV #3 ORD 5208	\$1,488,126.35	\$5,207.24	\$805,980.43	\$237,157.71	\$442,077.16	\$1,852,029.62	\$1,315,646.64	\$536,382.98
483	TIF IMPRV #4 ORD 5209	\$183,307.88	\$768.29	\$206,362.26	\$32,297.20	\$117,092.53	\$272,577.61	\$0.00	\$272,577.61
484	TIF IMPRV #5 ORD 5210	\$98,041.76	\$369.91	\$80,535.33	\$22,091.97	\$45,175.83	\$133,401.26	\$0.00	\$133,401.26
485	TIF IMPRV #6 ORD 5211	\$605,391.82	\$2,333.30	\$509,855.15	\$108,799.67	\$286,308.24	\$828,938.73	\$0.00	\$828,938.73
486	TIF IMPRV #7 ORD 5251	\$63,880.57	\$256.09	\$59,942.95	\$15,247.64	\$33,795.59	\$90,027.93	\$0.00	\$90,027.93
487	TIF IMPRV #8 ORD 5252	\$195,443.20	\$995.92	\$373,745.62	\$105,322.46	\$214,956.46	\$354,232.36	\$0.00	\$354,232.36
488	TIF IMPRV #9 ORD 5286	\$4,512.91	(\$20.82)	\$462.92	(\$1,020.79)	\$203.33	\$4,772.50	\$0.00	\$4,772.50
490	TIF IMPV #10 ORD 5287	\$45,569.38	\$170.72	\$25,860.79	\$6,570.43	\$14,222.94	\$57,207.23	\$0.00	\$57,207.23
491	TIF IMPV #11 ORD 5288	\$17,836.36	\$56.90	\$8,688.94	\$2,329.32	\$4,753.99	\$21,771.31	\$0.00	\$21,771.31
492	TIF IMPV #12 ORD 5289	\$4,552.15	\$28.45	\$2,100.79	\$142.81	\$1,083.47	\$5,569.47	\$0.00	\$5,569.47
493	TIF IMPV #13 ORD 5311	\$189,547.81	\$1,052.83	\$434,812.76	\$56,129.28	\$250,713.50	\$373,647.07	\$0.00	\$373,647.07
610	WATER	\$5,108,058.01	\$456,350.61	\$6,351,023.82	\$369,463.57	\$6,609,624.55	\$4,849,457.28	\$446,142.35	\$4,403,314.93
624	WATER G.O.BOND RETIRE A	\$611,031.20	\$23,892.49	\$5,371,688.39	\$4,438.26	\$5,492,619.20	\$490,100.39	\$0.00	\$490,100.39
632	WATER IMPROVEMENT	\$3,162,326.91	\$11,552.67	\$1,134,385.18	\$0.00	\$193,376.03	\$4,103,336.06	\$195,266.41	\$3,908,069.65
634	WATER METER SERVICE	\$5,017,949.72	\$65,051.32	\$816,629.59	\$81,220.95	\$4,065,698.15	\$1,768,881.16	\$1,535,092.02	\$233,789.14
640	SEWER	\$3,223,849.58	\$601,939.79	\$8,332,930.81	\$409,941.07	\$7,239,280.32	\$4,317,500.07	\$300,476.30	\$4,017,023.77
645	SEWER IMPROVEMENT (G O) B R	\$1,069,700.09	\$1,792.65	\$548,526.98	\$0.00	\$979,897.00	\$638,330.07	\$0.00	\$638,330.07
660	SANITARY SEWER IMPROVEMENT	\$10,943,885.49	\$37,863.50	\$1,212,713.19	\$25,830.61	\$63,756.35	\$12,092,842.33	\$539,367.37	\$11,553,474.96
670	FRENCH CREEK TREATMENT	\$3,878,357.28	\$475,614.89	\$6,434,236.64	\$340,689.62	\$5,820,623.24	\$4,491,970.68	\$353,126.64	\$4,138,844.04
675	FRENCH CREEK BR A 01	\$1,600,616.00	\$6,345.43	\$1,202,008.29	\$279,710.76	\$556,279.76	\$2,246,344.53	\$0.00	\$2,246,344.53
680	FRENCH CREEK R & I	\$8,758,890.66	\$380,673.50	\$5,786,436.95	\$268,129.95	\$4,837,819.78	\$9,707,507.83	\$1,117,893.32	\$8,589,614.51
691	STORM WATER MANAGEMENT	\$1,837,428.76	\$106,682.64	\$1,294,856.88	\$58,504.45	\$863,161.95	\$2,269,123.69	\$324,163.93	\$1,944,959.76
710	SELF INSURANCE BENEFITS TRUST	\$2,512,362.60	\$416,998.93	\$4,884,947.51	\$329,926.69	\$4,125,980.76	\$3,271,329.35	\$705,729.47	\$2,565,599.88
720	FLEXIBLE SPENDING ACCOUNT FUND	\$36,198.17	\$5,944.65	\$74,486.39	\$7,883.13	\$69,624.03	\$41,060.53	\$0.00	\$41,060.53

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 12/31/2025

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
730	CITY GARAGE	\$103,738.76	\$74,587.24	\$1,092,288.46	\$95,589.30	\$1,072,268.51	\$123,758.71	\$22,244.46	\$101,514.25
825	BOARD OF BUILDING STANDARDS	\$1,130.14	\$855.78	\$5,133.33	\$620.25	\$4,717.81	\$1,545.66	\$139.56	\$1,406.10
840	SENIOR CITIZENS MULTI TRUST	\$160,106.05	\$7,648.34	\$79,068.44	\$6,864.55	\$57,333.15	\$181,841.34	\$6,662.24	\$175,179.10
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	\$4,728.84	\$9,066.15	\$0.00	\$0.00	\$30,463.57	\$0.00	\$30,463.57
890	TRUST MISCELLANEOUS	\$1,901,109.10	\$184,745.33	\$1,114,856.94	\$69,584.92	\$1,396,564.85	\$1,619,401.19	\$708,360.92	\$911,040.27
Grand Total:		<u>\$101,681,098.84</u>	<u>\$6,023,681.79</u>	<u>\$98,904,617.36</u>	<u>\$6,781,547.17</u>	<u>\$95,974,637.79</u>	<u>\$104,611,078.41</u>	<u>\$11,437,118.48</u>	<u>\$93,173,959.93</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2025 to 12/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	100.00%	
DEPT: 000						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$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	\$1,704.00	\$20,197.28	\$1,802.72	91.81%
101.000.130130	MUNICIPAL INCOME TAX	\$15,080,000.00	\$739,849.17	\$15,067,089.32	\$12,910.68	99.91%
101.000.130131	MUNICIPAL INC TAX - STATE	\$144,000.00	\$1,151.40	\$144,340.80	(\$340.80)	100.24%
101.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$220,000.00	\$219,748.80	\$219,748.80	\$251.20	99.89%
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	\$51,852.15	\$571,021.68	(\$32,269.06)	105.99%
101.000.200211	LOCAL GOV'T (STATE)	\$183,000.00	\$19,869.92	\$196,031.88	(\$13,031.88)	107.12%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$1,048.60	(\$48.60)	104.86%
101.000.200224	LIQUOR & BEER PERMITS	\$30,000.00	\$0.00	\$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	\$0.00	\$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	\$3,700.00	\$0.00	\$3,677.88	\$22.12	99.40%
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	\$53,185.42	\$258,586.03	\$41,413.97	86.20%
101.000.600130	INTERNET CAFE LIC/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	\$1,000.00	\$2.00	\$520.00	\$480.00	52.00%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$1,250.00	\$5,725.00	(\$4,725.00)	572.50%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$109,000.00	\$5,666.75	\$95,173.00	\$13,827.00	87.31%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$35,000.00	\$1,860.00	\$30,879.00	\$4,121.00	88.23%
101.000.610120	ORD FINES & FORFEITS	\$296,000.00	\$14,766.25	\$255,073.27	\$40,926.73	86.17%
101.000.610121	SCHOOL BUS FINES	\$10,000.00	\$680.00	\$7,520.00	\$2,480.00	75.20%
101.000.610130	COURT FEES	\$29,000.00	\$1,040.00	\$19,335.00	\$9,665.00	66.67%
101.000.610180	BOND FORFEITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
101.000.610190	OTHER FINES & FORFEITURES	\$3,000.00	\$41.00	\$2,743.72	\$256.28	91.46%
101.000.620111	RES FEES - NEW DWELLINGS	\$334,000.00	\$44,775.00	\$161,765.00	\$172,235.00	48.43%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$10,000.00	\$2,530.00	\$18,773.00	(\$8,773.00)	187.73%
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	\$10,000.00	\$1,285.00	\$17,808.00	(\$7,808.00)	178.08%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$34,000.00	\$200.00	\$12,200.00	\$21,800.00	35.88%
101.000.620118	RES FEES - ADMIN FEES	\$16,000.00	\$5.00	\$20.00	\$15,980.00	0.13%
101.000.620119	RES FEES - OTHER FEES	\$188,000.00	\$8,790.00	\$155,901.99	\$32,098.01	82.93%
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	\$4,952.50	\$25,637.50	\$4,362.50	85.46%
101.000.620213	COMM FEES - ACCESSORY BLDGS/ST	\$600.00	\$0.00	\$586.00	\$14.00	97.67%
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.620219	COMM FEES - OTHER FEES	\$21,000.00	\$1,764.00	\$20,818.60	\$181.40	99.14%
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	\$14,950.00	\$121,000.00	(\$13,000.00)	112.04%
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	\$9,400.00	(\$7,400.00)	470.00%
101.000.620400	BUILDING PLAN REVIEW FEE	\$95,000.00	\$24,897.65	\$113,590.15	(\$18,590.15)	119.57%
101.000.620500	PLANNING FEES	\$8,000.00	\$525.00	\$6,550.00	\$1,450.00	81.88%
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	\$7,511.88	\$46,701.76	(\$29,701.76)	274.72%
101.000.625370	ENGINEERING PERMIT FEES	\$30,000.00	\$320.00	\$27,435.00	\$2,565.00	91.45%
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	\$104,500.00	\$36,855.45	\$140,098.40	(\$35,598.40)	134.07%
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	\$45,700.00	\$4,675.00	\$46,525.00	(\$825.00)	101.81%
101.000.630001	CRA APPLICATION FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.000.700110	INTEREST INCOME	\$615,000.00	\$56,909.68	\$631,270.01	(\$16,270.01)	102.65%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$11,000.00	\$3,051.23	\$16,771.77	(\$5,771.77)	152.47%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	\$1,600.00	\$0.00	\$1,575.00	\$25.00	98.44%
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$0.00	\$4,900.00	\$7,900.00	(\$7,900.00)	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	\$7,800.00	\$0.00	\$7,800.00	\$0.00	100.00%
101.000.800199	SUNDRY SALES	\$3,000.00	\$500.00	\$3,325.00	(\$325.00)	110.83%
101.000.800200	LAW DIRECTOR COMPENSATION	\$6,000.00	\$0.00	\$5,625.00	\$375.00	93.75%
101.000.800892	OTHER REVENUE	\$249,000.00	\$1,227.83	\$249,815.93	(\$815.93)	100.33%
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	\$853,900.00	\$0.00	\$853,914.20	(\$14.20)	100.00%
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$13,200.00	\$5,192.75	\$18,392.55	(\$5,192.55)	139.34%
101.000.960810	SALE OF PROPERTY/LAND	\$1,370.00	\$0.00	\$1,365.00	\$5.00	99.64%
	DEPT: 000 Totals:	\$22,799,520.90	\$1,338,484.83	\$22,419,381.27	\$380,139.63	98.33%
101 Total:		\$22,799,520.90	\$1,338,484.83	\$22,419,381.27	\$380,139.63	98.33%

207 PAYROLL RESERVE

Target Percent: 100.00%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

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	\$24,500.00	\$1,849.57	\$26,041.16	(\$1,541.16)	106.29%
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:	\$624,500.00	\$1,849.57	\$626,041.16	(\$1,541.16)	100.25%
207 Total:		\$624,500.00	\$1,849.57	\$626,041.16	(\$1,541.16)	100.25%
210	STREET CONSTRUCTION M & R			Target Percent:	100.00%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$2,005,500.00	\$181,843.17	\$2,005,427.03	\$72.97	100.00%
210.000.200226	STATE LICENSE PLATE TAX	\$264,000.00	\$16,143.37	\$258,430.51	\$5,569.49	97.89%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$66,000.00	\$5,975.51	\$70,699.00	(\$4,699.00)	107.12%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$50,100.00	\$37.95	\$50,064.33	\$35.67	99.93%
210.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$2,385,700.00	\$204,000.00	\$2,384,720.87	\$979.13	99.96%
210 Total:		\$2,385,700.00	\$204,000.00	\$2,384,720.87	\$979.13	99.96%
215	STATE HIGHWAY			Target Percent:	100.00%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$161,000.00	\$14,744.04	\$162,602.19	(\$1,602.19)	101.00%
215.000.200226	STATE LICENSE PLATE TAX	\$22,000.00	\$1,308.92	\$20,953.81	\$1,046.19	95.24%
215.000.700110	INTEREST INCOME	\$4,500.00	\$825.19	\$7,883.96	(\$3,383.96)	175.20%
	DEPT: 000 Totals:	\$187,500.00	\$16,878.15	\$191,439.96	(\$3,939.96)	102.10%
215 Total:		\$187,500.00	\$16,878.15	\$191,439.96	(\$3,939.96)	102.10%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	100.00%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$594,000.00	\$39,664.50	\$581,328.82	\$12,671.18	97.87%
220.000.700110	INTEREST INCOME	\$6,000.00	\$654.47	\$6,365.28	(\$365.28)	106.09%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$500.00	\$10.79	\$987.11	(\$487.11)	197.42%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$600,500.00	\$40,329.76	\$588,681.21	\$11,818.79	98.03%
220 Total:		\$600,500.00	\$40,329.76	\$588,681.21	\$11,818.79	98.03%
225	STREET LEVY			Target Percent:	100.00%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.100110	PROPERTY TAX	\$1,501,456.00	\$0.00	\$1,497,489.45	\$3,966.55	99.74%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

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	\$0.00	\$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	\$54,000.00	\$2,817.03	\$56,701.00	(\$2,701.00)	105.00%
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:	\$1,928,147.00	\$2,817.03	\$1,885,056.39	\$43,090.61	97.77%
225 Total:		\$1,928,147.00	\$2,817.03	\$1,885,056.39	\$43,090.61	97.77%

240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	100.00%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.700110	INTEREST INCOME	\$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:	100.00%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,548,575.00	\$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	\$0.00	\$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	\$15,500.00	\$882.11	\$16,312.09	(\$812.09)	105.24%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$22,490.71	(\$22,490.71)	N/A
	DEPT: 000 Totals:	\$1,776,075.00	\$882.11	\$1,789,353.28	(\$13,278.28)	100.75%
245 Total:		\$1,776,075.00	\$882.11	\$1,789,353.28	(\$13,278.28)	100.75%

246	POLICE PENSION			Target Percent:	100.00%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$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	\$43,000.00	\$0.00	\$42,859.88	\$140.12	99.67%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$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	\$7,000.00	\$369.91	\$7,206.58	(\$206.58)	102.95%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$489,672.00	\$369.91	\$477,666.17	\$12,005.83	97.55%
246 Total:		\$489,672.00	\$369.91	\$477,666.17	\$12,005.83	97.55%

247	SAFETYVILLE			Target Percent:	100.00%
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Revenue Report
As Of: 1/1/2025 to 12/31/2025

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	\$650.00	\$56.90	\$657.19	(\$7.19)	101.11%
247.000.800810	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.18	\$19.98	(\$19.98)	N/A
	DEPT: 000 Totals:	\$10,650.00	\$57.08	\$9,667.17	\$982.83	90.77%
247 Total:		\$10,650.00	\$57.08	\$9,667.17	\$982.83	90.77%
250	LAW ENFORCEMENT TRUST			Target Percent:	100.00%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$22,555.00	\$0.00	\$22,555.00	\$0.00	100.00%
250.000.700110	INTEREST INCOME	\$100.00	\$56.90	\$293.99	(\$193.99)	293.99%
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$200.00	\$0.00	\$154.55	\$45.45	77.28%
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$22,855.00	\$56.90	\$23,003.54	(\$148.54)	100.65%
250 Total:		\$22,855.00	\$56.90	\$23,003.54	(\$148.54)	100.65%
252	LOCAL LAW ENFORCE ASST			Target Percent:	100.00%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	100.00%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$1,735.50	\$400.00	\$1,735.50	\$0.00	100.00%
255.000.700110	INTEREST INCOME	\$500.00	\$28.45	\$340.15	\$159.85	68.03%
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,235.50	\$428.45	\$2,075.65	\$159.85	92.85%
255 Total:		\$2,235.50	\$428.45	\$2,075.65	\$159.85	92.85%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	100.00%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$1,000.00	\$9.00	\$1,618.00	(\$618.00)	161.80%
257.000.700110	INTEREST INCOME	\$200.00	\$28.45	\$210.62	(\$10.62)	105.31%
	DEPT: 000 Totals:	\$1,200.00	\$37.45	\$1,828.62	(\$628.62)	152.39%
257 Total:		\$1,200.00	\$37.45	\$1,828.62	(\$628.62)	152.39%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
258	CLK COURT COMP SERV			Target Percent:	100.00%	
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	\$25,000.00	\$1,571.00	\$24,976.00	\$24.00	99.90%
258.000.700110	INTEREST INCOME	\$11,000.00	\$1,024.38	\$11,770.75	(\$770.75)	107.01%
258.000.800892	OTHER REVENUE	\$0.00	\$8.01	\$8.06	(\$8.06)	N/A
	DEPT: 000 Totals:	\$36,000.00	\$2,603.39	\$36,754.81	(\$754.81)	102.10%
258 Total:		\$36,000.00	\$2,603.39	\$36,754.81	(\$754.81)	102.10%
259	COURT COMPUTERIZATION			Target Percent:	100.00%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$7,500.00	\$467.00	\$7,496.00	\$4.00	99.95%
259.000.700110	INTEREST INCOME	\$200.00	\$28.45	\$340.15	(\$140.15)	170.08%
	DEPT: 000 Totals:	\$7,700.00	\$495.45	\$7,836.15	(\$136.15)	101.77%
259 Total:		\$7,700.00	\$495.45	\$7,836.15	(\$136.15)	101.77%
260	FIRE LEVY			Target Percent:	100.00%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,508,456.00	\$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	\$0.00	\$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	\$22,000.00	\$1,508.11	\$23,386.71	(\$1,386.71)	106.30%
260.000.800892	OTHER REVENUE	\$3,300.00	\$33.73	\$3,300.41	(\$0.41)	100.01%
	DEPT: 000 Totals:	\$1,740,756.00	\$1,541.84	\$1,732,351.63	\$8,404.37	99.52%
260 Total:		\$1,740,756.00	\$1,541.84	\$1,732,351.63	\$8,404.37	99.52%
261	FIRE PENSION			Target Percent:	100.00%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$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	\$42,900.00	\$0.00	\$42,859.88	\$40.12	99.91%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$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	\$11,500.00	\$711.37	\$12,194.14	(\$694.14)	106.04%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$493,072.00	\$711.37	\$482,653.73	\$10,418.27	97.89%
261 Total:		\$493,072.00	\$711.37	\$482,653.73	\$10,418.27	97.89%
262	FEMA SAFER			Target Percent:	100.00%	
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 12/31/2025

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:	100.00%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,907,294.00	\$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	\$0.00	\$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	\$16,000.00	\$1,138.20	\$16,939.42	(\$939.42)	105.87%
263.000.800892	OTHER REVENUE	\$3,700.00	\$48.61	\$3,659.69	\$40.31	98.91%
	DEPT: 000 Totals:	\$2,128,994.00	\$1,186.81	\$2,125,075.91	\$3,918.09	99.82%
263 Total:		\$2,128,994.00	\$1,186.81	\$2,125,075.91	\$3,918.09	99.82%
265	AMBULANCE			Target Percent:	100.00%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$1,627,000.00	\$152,244.48	\$1,705,891.08	(\$78,891.08)	104.85%
265.000.700110	INTEREST INCOME	\$20,000.00	\$1,735.75	\$19,675.17	\$324.83	98.38%
265.000.800892	OTHER REVENUE	\$1,900.00	\$24.17	\$1,866.81	\$33.19	98.25%
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,648,900.00	\$154,004.40	\$1,727,433.06	(\$78,533.06)	104.76%
265 Total:		\$1,648,900.00	\$154,004.40	\$1,727,433.06	(\$78,533.06)	104.76%
266	AMBULANCE REPLACEMENT			Target Percent:	100.00%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$23,200.00	\$1,849.57	\$24,913.46	(\$1,713.46)	107.39%
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:	\$223,200.00	\$1,849.57	\$224,913.46	(\$1,713.46)	100.77%
266 Total:		\$223,200.00	\$1,849.57	\$224,913.46	(\$1,713.46)	100.77%
267	STATE GRANTS			Target Percent:	100.00%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.410150	CHIP HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420166	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

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	\$42,512.10	\$207,487.90	17.00%
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 ATTN Y GEN'L CPT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450239	OHIO TRAFFIC SAFETY IDEP GRANT	\$28,300.00	\$0.00	\$8,713.83	\$19,586.17	30.79%
267.000.450240	OHIO TRAFFIC SAFETY STEP GRANT	\$30,000.00	\$0.00	\$18,453.03	\$11,546.97	61.51%
267.000.450241	ODOT EXPANSION VEHICLE GRANT - G	\$1,808.00	\$0.00	\$1,808.00	\$0.00	100.00%
267.000.450242	DPS/OCJS BODY WORN CAMERA (BWC	\$66,900.00	\$0.00	\$16,709.04	\$50,190.96	24.98%
267.000.460105	LCGHD-AUREN SON 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	\$54,000.00	\$4,552.77	\$56,442.10	(\$2,442.10)	104.52%
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:	\$1,256,718.00	\$4,552.77	\$470,347.99	\$786,370.01	37.43%
267 Total:		\$1,256,718.00	\$4,552.77	\$470,347.99	\$786,370.01	37.43%

268 FEDERAL GRANTS

Target Percent: 100.00%

DEPT: 000

268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415164	2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415165	2017 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415166	CDBG 2024 - CAROLYN, LUANNE & MO	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.422130	P & R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430115	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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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	\$27.11	\$345.55	\$19,654.45	1.73%
268.000.950540	ADVANCES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$320,000.00	\$27.11	\$150,345.55	\$169,654.45	46.98%
268 Total:		\$320,000.00	\$27.11	\$150,345.55	\$169,654.45	46.98%
270	CEMETERY			Target Percent:	100.00%	
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$17,000.00	\$1,350.00	\$12,200.00	\$4,800.00	71.76%
270.000.500532	BURIALS	\$15,000.00	\$325.00	\$11,050.00	\$3,950.00	73.67%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$200.00	\$6,375.00	(\$875.00)	115.91%
270.000.700110	INTEREST INCOME	\$11,500.00	\$882.11	\$12,248.35	(\$748.35)	106.51%
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	\$2.13	\$12.97	(\$12.97)	N/A
	DEPT: 000 Totals:	\$52,000.00	\$2,759.24	\$41,886.32	\$10,113.68	80.55%
270 Total:		\$52,000.00	\$2,759.24	\$41,886.32	\$10,113.68	80.55%
275	PARK & RECREATION TRUST			Target Percent:	100.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$427,000.00	\$28,388.00	\$431,754.81	(\$4,754.81)	101.11%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$8,183.75	\$7,816.25	51.15%
275.000.700110	INTEREST INCOME	\$12,000.00	\$1,024.38	\$12,926.83	(\$926.83)	107.72%
275.000.800821	MERCHANT CONVENIENCE FEES	\$6,000.00	\$0.00	\$5,903.71	\$96.29	98.40%
275.000.800892	OTHER REVENUE	\$0.00	\$174.00	\$885.77	(\$885.77)	N/A
	DEPT: 000 Totals:	\$461,500.00	\$29,586.38	\$460,154.87	\$1,345.13	99.71%
275 Total:		\$461,500.00	\$29,586.38	\$460,154.87	\$1,345.13	99.71%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$35,000.00	\$6,750.00	\$25,750.00	\$9,250.00	73.57%
280.000.700110	INTEREST INCOME	\$8,000.00	\$682.92	\$8,329.16	(\$329.16)	104.11%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$43,000.00	\$7,432.92	\$34,079.16	\$8,920.84	79.25%
280 Total:		\$43,000.00	\$7,432.92	\$34,079.16	\$8,920.84	79.25%
290	SENIOR CITIZENS TITLE III			Target Percent:	100.00%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$12,000.00	\$0.00	\$10,864.15	\$1,135.85	90.53%
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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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:	\$12,000.00	\$0.00	\$10,864.15	\$1,135.85	90.53%
290 Total:		\$12,000.00	\$0.00	\$10,864.15	\$1,135.85	90.53%
291	DUI TASK FORCE GRANT			Target Percent:	100.00%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
291.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
291 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
292	NOPEC GRANT			Target Percent:	100.00%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490003	NOPEC GRANT 2020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490004	NOPEC GRANT 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490006	NOPEC GRANT 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490007	NOPEC GRANT 2023	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490008	NOPEC GRANT 2024	\$79,800.00	\$0.00	\$0.00	\$79,800.00	0.00%
292.000.490009	NOPEC GRANT 2025	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.700110	INTEREST INCOME	\$1,500.00	\$28.45	\$340.15	\$1,159.85	22.68%
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$81,300.00	\$28.45	\$340.15	\$80,959.85	0.42%
292 Total:		\$81,300.00	\$28.45	\$340.15	\$80,959.85	0.42%
293	ONE OHIO OPIOID			Target Percent:	100.00%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.000.700110	INTEREST INCOME	\$5,500.00	\$597.55	\$5,839.97	(\$339.97)	106.18%
293.000.800892	OTHER REVENUE	\$62,000.00	\$0.00	\$61,231.62	\$768.38	98.76%
	DEPT: 000 Totals:	\$67,500.00	\$597.55	\$67,071.59	\$428.41	99.37%
293 Total:		\$67,500.00	\$597.55	\$67,071.59	\$428.41	99.37%
295	SOLID WASTE MANAGEMENT			Target Percent:	100.00%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$4,248,695.00	\$345,370.06	\$4,223,503.23	\$25,191.77	99.41%
295.000.500581	LEIN ADMIN FEE	\$1,300.00	\$0.00	\$1,273.56	\$26.44	97.97%
295.000.700110	INTEREST INCOME	\$27,000.00	\$2,788.58	\$27,967.68	(\$967.68)	103.58%
295.000.800892	OTHER REVENUE	\$500.00	\$5.09	\$628.67	(\$128.67)	125.73%
	DEPT: 000 Totals:	\$4,277,495.00	\$348,163.73	\$4,253,373.14	\$24,121.86	99.44%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
295 Total:		\$4,277,495.00	\$348,163.73	\$4,253,373.14	\$24,121.86	99.44%
298	HOTEL TAX			Target Percent:	100.00%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$20,000.00	\$1,704.01	\$20,197.27	(\$197.27)	100.99%
298.000.700110	INTEREST INCOME	\$2,200.00	\$227.64	\$2,409.70	(\$209.70)	109.53%
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$22,200.00	\$1,931.65	\$22,606.97	(\$406.97)	101.83%
298 Total:		\$22,200.00	\$1,931.65	\$22,606.97	(\$406.97)	101.83%
299	LIBRARY LEVY			Target Percent:	100.00%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,426,514.00	\$0.00	\$1,416,929.77	\$9,584.23	99.33%
299.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$1,961.07	\$38.93	98.05%
299.000.200231	ROLLBACK PROPERTY TAX	\$142,000.00	\$0.00	\$141,928.74	\$71.26	99.95%
299.000.200232	HOMESTEAD PROPERTY TAX	\$28,000.00	\$0.00	\$24,944.44	\$3,055.56	89.09%
299.000.200233	2 1/2 % PROPERTY TAX	\$31,000.00	\$0.00	\$30,621.91	\$378.09	98.78%
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:	\$1,629,514.00	\$0.00	\$1,616,385.93	\$13,128.07	99.19%
299 Total:		\$1,629,514.00	\$0.00	\$1,616,385.93	\$13,128.07	99.19%
309	INCOME TAX DEBT SERVICE			Target Percent:	100.00%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	\$886,300.00	\$43,520.54	\$886,299.38	\$0.62	100.00%
309.000.130131	MUNICIPAL INC TAX - STATE	\$9,000.00	\$67.73	\$8,490.65	\$509.35	94.34%
309.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$13,000.00	\$12,926.40	\$12,926.40	\$73.60	99.43%
309.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.700110	INTEREST INCOME	\$42,000.00	\$3,812.95	\$43,594.88	(\$1,594.88)	103.80%
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:	\$950,300.00	\$60,327.62	\$951,311.31	(\$1,011.31)	100.11%
309 Total:		\$950,300.00	\$60,327.62	\$951,311.31	(\$1,011.31)	100.11%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	100.00%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$498,816.00	\$0.00	\$498,784.87	\$31.13	99.99%

Revenue Report
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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	\$0.00	\$8,027.79	\$1,472.21	84.50%
311.000.200233	2 1/2 % PROPERTY TAX	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
311.000.700110	INTEREST INCOME	\$15,000.00	\$1,252.02	\$23,629.81	(\$8,629.81)	157.53%
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:	\$530,816.00	\$1,252.02	\$531,161.40	(\$345.40)	100.07%
311 Total:		\$530,816.00	\$1,252.02	\$531,161.40	(\$345.40)	100.07%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
314	D/S BR POLICE STATION CONSTRUCTION				Target Percent:	100.00%
DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$764,397.00	\$0.00	\$763,764.31	\$632.69	99.92%
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	\$0.00	\$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	\$57,000.00	\$3,869.85	\$59,721.96	(\$2,721.96)	104.78%
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:	\$840,397.00	\$3,869.85	\$837,439.32	\$2,957.68	99.65%
314 Total:		\$840,397.00	\$3,869.85	\$837,439.32	\$2,957.68	99.65%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
332	WALGREEN TIF				Target Percent:	100.00%
DEPT: 000						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.100120	PILOT	\$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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
333	PERFORMANCE LN TIF				Target Percent:	100.00%

Revenue Report
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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:	100.00%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	\$191,000.00	\$0.00	\$188,174.33	\$2,825.67	98.52%
353.000.700110	INTEREST INCOME	\$11,200.00	\$768.29	\$11,897.05	(\$697.05)	106.22%
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:	\$202,200.00	\$768.29	\$200,071.38	\$2,128.62	98.95%
353 Total:		\$202,200.00	\$768.29	\$200,071.38	\$2,128.62	98.95%

354	S/A VICTORY LANE (POP)			Target Percent:	100.00%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$87,000.00	\$0.00	\$73,196.80	\$13,803.20	84.13%
354.000.700110	INTEREST INCOME	\$6,200.00	\$483.73	\$6,556.36	(\$356.36)	105.75%
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:	\$93,200.00	\$483.73	\$79,753.16	\$13,446.84	85.57%
354 Total:		\$93,200.00	\$483.73	\$79,753.16	\$13,446.84	85.57%

361	CENTER RIDGE DEBT SERVICE			Target Percent:	100.00%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$196,000.00	\$13,221.50	\$193,776.27	\$2,223.73	98.87%
361.000.700110	INTEREST INCOME	\$7,400.00	\$512.17	\$7,828.00	(\$428.00)	105.78%
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:	\$203,400.00	\$13,733.67	\$201,604.27	\$1,795.73	99.12%
361 Total:		\$203,400.00	\$13,733.67	\$201,604.27	\$1,795.73	99.12%

410	CAPITAL PROJECTS			Target Percent:	100.00%	
DEPT: 000						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$1,904,000.00	\$87,041.08	\$1,772,598.76	\$131,401.24	93.10%
410.000.130131	MUNICIPAL INC TAX - STATE	\$18,000.00	\$135.46	\$16,981.29	\$1,018.71	94.34%
410.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$26,000.00	\$25,852.80	\$25,852.80	\$147.20	99.43%
410.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.400110	GRANT PROCEEDS	\$55,000.00	\$653,143.74	\$653,143.74	(\$598,143.74)	1187.53%
410.000.700110	INTEREST INCOME	\$250,000.00	\$25,637.82	\$327,685.05	(\$77,685.05)	131.07%
410.000.700200	INT 83 OVERPASS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700203	INT CTR RDG REPAVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700207	INT FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700209	INT TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700210	INT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700215	INT-CRT RDG ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.800892	OTHER REVENUE	\$97,500.00	\$17.89	\$97,350.96	\$149.04	99.85%
410.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900141	OPWC LOAN PROCEEDS	\$0.00	\$105,071.52	\$105,071.52	(\$105,071.52)	N/A
410.000.950531	TRANSFERS IN	\$180,194.00	\$0.00	\$180,194.00	\$0.00	100.00%
410.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$2,345.00	\$7,655.00	23.45%
410.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		<u>\$2,540,694.00</u>	<u>\$896,900.31</u>	<u>\$3,181,223.12</u>	<u>(\$640,529.12)</u>	<u>125.21%</u>
410 Total:		\$2,540,694.00	\$896,900.31	\$3,181,223.12	(\$640,529.12)	125.21%
420	ISSUE 2 / OPWC			Target Percent:	100.00%	
DEPT: 000						
420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	CI36J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450155	PHS 2A - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450157	PHS 3 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450158	PHS 4 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450159	JAYCOX RD RECONST PHS 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450160	JAYCOX RD RECONST PHS 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
431	CENTER RIDGE RD CONSTR			Target Percent:	100.00%	
DEPT: 000						
431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$52,000.00	\$4,780.41	\$56,592.30	(\$4,592.30)	108.83%
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:	\$52,000.00	\$4,780.41	\$56,592.30	(\$4,592.30)	108.83%
431 Total:		\$52,000.00	\$4,780.41	\$56,592.30	(\$4,592.30)	108.83%
434	ODNR FLOOD CONTROL GRANT			Target Percent:	100.00%	
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	\$490,000.00	\$0.00	\$49,867.00	\$440,133.00	10.18%
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$22,300.00	\$2,048.75	\$24,343.00	(\$2,043.00)	109.16%
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:	\$512,300.00	\$2,048.75	\$74,210.00	\$438,090.00	14.49%
434 Total:		\$512,300.00	\$2,048.75	\$74,210.00	\$438,090.00	14.49%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	100.00%	
DEPT: 000						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.700110	INTEREST INCOME	\$0.00	\$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:	100.00%	
DEPT: 000						
441.000.000000	BARRES ROAD REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
442	FIRE STATION TWO RENOVATION			Target Percent:	100.00%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	100.00%	
DEPT: 000						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	100.00%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$6,400.00	\$569.10	\$6,878.26	(\$478.26)	107.47%
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:	\$6,400.00	\$569.10	\$6,878.26	(\$478.26)	107.47%
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:		\$6,400.00	\$569.10	\$6,878.26	(\$478.26)	107.47%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	100.00%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.700110	INTEREST INCOME	\$12,000.00	\$0.00	\$10,651.96	\$1,348.04	88.77%
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 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$12,000.00	\$0.00	\$10,821.70	\$1,178.30	90.18%
445 Total:		\$12,000.00	\$0.00	\$10,821.70	\$1,178.30	90.18%
480	TIF IMPRV #1 Ord 5206			Target Percent:	100.00%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$28,000.00	\$0.00	\$27,238.39	\$761.61	97.28%
480.000.700110	INTEREST INCOME	\$1,000.00	\$142.27	\$1,560.72	(\$560.72)	156.07%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$29,000.00	\$142.27	\$28,799.11	\$200.89	99.31%
480 Total:		\$29,000.00	\$142.27	\$28,799.11	\$200.89	99.31%
481	TIF IMPRV #2 Ord 5207			Target Percent:	100.00%	
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	\$53,500.00	\$654.47	\$7,716.45	\$45,783.55	14.42%
481.000.800892	OTHER REVENUE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
	DEPT: 000 Totals:	\$137,100.00	\$654.47	\$137,274.71	(\$174.71)	100.13%
481 Total:		\$137,100.00	\$654.47	\$137,274.71	(\$174.71)	100.13%
482	TIF IMPRV #3 ORD 5208			Target Percent:	100.00%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$745,000.00	\$0.00	\$744,769.13	\$230.87	99.97%
482.000.700110	INTEREST INCOME	\$57,000.00	\$5,207.24	\$61,211.30	(\$4,211.30)	107.39%
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:	\$802,000.00	\$5,207.24	\$805,980.43	(\$3,980.43)	100.50%
482 Total:		\$802,000.00	\$5,207.24	\$805,980.43	(\$3,980.43)	100.50%
483	TIF IMPRV #4 ORD 5209			Target Percent:	100.00%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$198,000.00	\$0.00	\$197,250.50	\$749.50	99.62%
483.000.700110	INTEREST INCOME	\$4,500.00	\$768.29	\$9,111.76	(\$4,611.76)	202.48%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$202,500.00	\$768.29	\$206,362.26	(\$3,862.26)	101.91%
483 Total:		\$202,500.00	\$768.29	\$206,362.26	(\$3,862.26)	101.91%
484	TIF IMPRV #5 ORD 5210			Target Percent:	100.00%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$76,100.00	\$0.00	\$76,103.30	(\$3.30)	100.00%
484.000.700110	INTEREST INCOME	\$2,500.00	\$369.91	\$4,432.03	(\$1,932.03)	177.28%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$78,600.00	\$369.91	\$80,535.33	(\$1,935.33)	102.46%
484 Total:		\$78,600.00	\$369.91	\$80,535.33	(\$1,935.33)	102.46%
485	TIF IMPRV #6 ORD 5211			Target Percent:	100.00%	
DEPT: 000						

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
485.000.100170	PILOT PAYMENTS	\$485,000.00	\$0.00	\$482,310.67	\$2,689.33	99.45%
485.000.700110	INTEREST INCOME	\$25,500.00	\$2,333.30	\$27,544.48	(\$2,044.48)	108.02%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$510,500.00	\$2,333.30	\$509,855.15	\$644.85	99.87%
485 Total:		\$510,500.00	\$2,333.30	\$509,855.15	\$644.85	99.87%
486	TIF IMPRV #7 ORD 5251			Target Percent:	100.00%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$57,000.00	\$0.00	\$56,931.90	\$68.10	99.88%
486.000.700110	INTEREST INCOME	\$1,500.00	\$256.09	\$3,011.05	(\$1,511.05)	200.74%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$58,500.00	\$256.09	\$59,942.95	(\$1,442.95)	102.47%
486 Total:		\$58,500.00	\$256.09	\$59,942.95	(\$1,442.95)	102.47%
487	TIF IMPRV #8 ORD 5252			Target Percent:	100.00%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$362,000.00	\$0.00	\$362,115.96	(\$115.96)	100.03%
487.000.700110	INTEREST INCOME	\$4,000.00	\$995.92	\$11,629.66	(\$7,629.66)	290.74%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$366,000.00	\$995.92	\$373,745.62	(\$7,745.62)	102.12%
487 Total:		\$366,000.00	\$995.92	\$373,745.62	(\$7,745.62)	102.12%
488	TIF IMPRV #9 ORD 5286			Target Percent:	100.00%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$1,000.00	(\$20.82)	\$328.09	\$671.91	32.81%
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	(\$20.82)	\$462.92	\$637.08	42.08%
488 Total:		\$1,100.00	(\$20.82)	\$462.92	\$637.08	42.08%
490	TIF IMPV #10 ORD 5287			Target Percent:	100.00%	
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	\$170.72	\$1,900.85	(\$700.85)	158.40%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$17,200.00	\$170.72	\$25,860.79	(\$8,660.79)	150.35%
490 Total:		\$17,200.00	\$170.72	\$25,860.79	(\$8,660.79)	150.35%
491	TIF IMPV #11 ORD 5288			Target Percent:	100.00%	
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	\$56.90	\$680.36	(\$280.36)	170.09%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$15,400.00	\$56.90	\$8,688.94	\$6,711.06	56.42%
491 Total:		\$15,400.00	\$56.90	\$8,688.94	\$6,711.06	56.42%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
492	TIF IMPV #12 ORD 5289			Target Percent:	100.00%	
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	\$28.45	\$281.81	(\$181.81)	281.81%
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,600.00	\$28.45	\$2,100.79	(\$500.79)	131.30%
492 Total:		\$1,600.00	\$28.45	\$2,100.79	(\$500.79)	131.30%
493	TIF IMPV #13 ORD 5311			Target Percent:	100.00%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$423,000.00	\$0.00	\$422,342.51	\$657.49	99.84%
493.000.700110	INTEREST INCOME	\$11,500.00	\$1,052.83	\$12,470.25	(\$970.25)	108.44%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$434,500.00	\$1,052.83	\$434,812.76	(\$312.76)	100.07%
493 Total:		\$434,500.00	\$1,052.83	\$434,812.76	(\$312.76)	100.07%
610	WATER			Target Percent:	100.00%	
DEPT: 000						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$5,820,000.00	\$413,468.12	\$6,013,459.22	(\$193,459.22)	103.32%
610.000.500550	METER SALES	\$85,000.00	\$17,735.56	\$79,880.89	\$5,119.11	93.98%
610.000.500554	HYDRANT METER MAINTENANCE FEE	\$0.00	\$500.00	\$1,779.99	(\$1,779.99)	N/A
610.000.500555	REPAIR/INSPECT/CONST	\$30,000.00	\$4,888.24	\$17,500.95	\$12,499.05	58.34%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$845.87	(\$845.87)	N/A
610.000.570542	WATER TAPS	\$60,000.00	\$6,016.92	\$52,070.99	\$7,929.01	86.78%
610.000.700110	INTEREST INCOME	\$134,000.00	\$13,686.77	\$146,753.11	(\$12,753.11)	109.52%
610.000.800892	OTHER REVENUE	\$38,500.00	\$55.00	\$38,516.13	(\$16.13)	100.04%
610.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$216.67	(\$216.67)	N/A
	DEPT: 000 Totals:	\$6,167,500.00	\$456,350.61	\$6,351,023.82	(\$183,523.82)	102.98%
610 Total:		\$6,167,500.00	\$456,350.61	\$6,351,023.82	(\$183,523.82)	102.98%
624	WATER G.O.BOND RETIRE A			Target Percent:	100.00%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.570542	WATER TAPS	\$119,000.00	\$22,498.20	\$80,252.20	\$38,747.80	67.44%
624.000.700110	INTEREST INCOME	\$45,000.00	\$1,394.29	\$46,256.19	(\$1,256.19)	102.79%
624.000.900121	BANS PROCEEDS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
624.000.900122	BANS PREMIUMS	\$39,480.00	\$0.00	\$39,480.00	\$0.00	100.00%
624.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$1,205,700.00	\$0.00	\$1,205,700.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$5,409,180.00	\$23,892.49	\$5,371,688.39	\$37,491.61	99.31%
624 Total:		\$5,409,180.00	\$23,892.49	\$5,371,688.39	\$37,491.61	99.31%
632	WATER IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
632.000.700110	INTEREST INCOME	\$124,000.00	\$11,552.67	\$134,385.18	(\$10,385.18)	108.38%
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:	\$1,124,000.00	\$11,552.67	\$1,134,385.18	(\$10,385.18)	100.92%
632 Total:		\$1,124,000.00	\$11,552.67	\$1,134,385.18	(\$10,385.18)	100.92%

634 WATER METER SERVICE				Target Percent:	100.00%	
DEPT: 000						
634.000.000000	WATER METER SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.000.500544	WATER METER SERVICE FEE	\$714,000.00	\$59,929.39	\$663,118.17	\$50,881.83	92.87%
634.000.700110	INTEREST INCOME	\$150,000.00	\$5,121.93	\$153,511.42	(\$3,511.42)	102.34%
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:	\$864,000.00	\$65,051.32	\$816,629.59	\$47,370.41	94.52%
634 Total:		\$864,000.00	\$65,051.32	\$816,629.59	\$47,370.41	94.52%

640 SEWER				Target Percent:	100.00%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$8,073,357.67	\$589,714.00	\$8,215,513.51	(\$142,155.84)	101.76%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$825.36	(\$825.36)	N/A
640.000.700110	INTEREST INCOME	\$102,000.00	\$12,178.67	\$113,056.84	(\$11,056.84)	110.84%
640.000.800892	OTHER REVENUE	\$5,000.00	\$47.12	\$3,318.43	\$1,681.57	66.37%
640.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$216.67	(\$216.67)	N/A
	DEPT: 000 Totals:	\$8,180,357.67	\$601,939.79	\$8,332,930.81	(\$152,573.14)	101.87%
640 Total:		\$8,180,357.67	\$601,939.79	\$8,332,930.81	(\$152,573.14)	101.87%

645 SEWER IMPROVEMENT (G O) B R				Target Percent:	100.00%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$47,000.00	\$1,792.65	\$48,526.98	(\$1,526.98)	103.25%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$547,000.00	\$1,792.65	\$548,526.98	(\$1,526.98)	100.28%
645 Total:		\$547,000.00	\$1,792.65	\$548,526.98	(\$1,526.98)	100.28%

660 SANITARY SEWER IMPROVEMENT				Target Percent:	100.00%	
DEPT: 000						

Revenue Report
As Of: 1/1/2025 to 12/31/2025

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	\$46,000.00	\$0.00	\$45,583.42	\$416.58	99.09%
660.000.570542	SEWER TAPS	\$680,000.00	\$3,774.60	\$283,890.66	\$396,109.34	41.75%
660.000.700110	INTEREST INCOME	\$365,000.00	\$34,088.90	\$398,839.11	(\$33,839.11)	109.27%
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:	\$1,575,400.00	\$37,863.50	\$1,212,713.19	\$362,686.81	76.98%
660 Total:		\$1,575,400.00	\$37,863.50	\$1,212,713.19	\$362,686.81	76.98%

670 FRENCH CREEK TREATMENT

Target Percent: 100.00%

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	\$2,516,614.00	\$184,715.35	\$2,512,095.35	\$4,518.65	99.82%
670.000.500542	USER CHARGES - INTERFUND	\$3,764,895.00	\$274,350.95	\$3,761,523.83	\$3,371.17	99.91%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$2,911.00	\$150.00	\$1,550.00	\$1,361.00	53.25%
670.000.500576	LAB CHARGES	\$31,388.00	\$3,664.00	\$27,094.00	\$4,294.00	86.32%
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	\$113,333.00	\$12,662.39	\$125,649.06	(\$12,316.06)	110.87%
670.000.800190	RENTAL FEES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
670.000.800892	OTHER REVENUE	\$27,544.00	\$72.20	\$6,324.40	\$21,219.60	22.96%
670.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$6,474,685.00	\$475,614.89	\$6,434,236.64	\$40,448.36	99.38%
670 Total:		\$6,474,685.00	\$475,614.89	\$6,434,236.64	\$40,448.36	99.38%

675 FRENCH CREEK BR A 01

Target Percent: 100.00%

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	\$81,000.00	\$6,345.43	\$87,328.29	(\$6,328.29)	107.81%
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:	\$1,195,680.00	\$6,345.43	\$1,202,008.29	(\$6,328.29)	100.53%
675 Total:		\$1,195,680.00	\$6,345.43	\$1,202,008.29	(\$6,328.29)	100.53%

680 FRENCH CREEK R & I

Target Percent: 100.00%

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 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
680.000.570542	SEWER TAP FEES	\$286,312.00	\$85,170.00	\$711,504.79	(\$425,192.79)	248.51%
680.000.700110	INTEREST INCOME	\$38,960.00	\$27,373.55	\$313,854.82	(\$274,894.82)	805.58%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900113	BOND ISSUE PREMS (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900300	LOAN PROCEEDS - WPCLF PROCEEDS	\$300,000.00	\$268,129.95	\$4,593,456.34	(\$4,293,456.34)	1531.15%
680.000.950531	TRANSFERS-IN	\$167,621.00	\$0.00	\$167,621.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$792,893.00	\$380,673.50	\$5,786,436.95	(\$4,993,543.95)	729.79%
680 Total:		\$792,893.00	\$380,673.50	\$5,786,436.95	(\$4,993,543.95)	729.79%

691	STORM WATER MANAGEMENT			Target Percent:	100.00%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$1,200,000.00	\$100,265.75	\$1,221,127.24	(\$21,127.24)	101.76%
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	\$1,300.00	\$0.00	\$1,290.22	\$9.78	99.25%
691.000.700110	INTEREST INCOME	\$64,000.00	\$6,402.35	\$69,972.67	(\$5,972.67)	109.33%
691.000.800892	OTHER REVENUE	\$1,000.00	\$14.54	\$837.61	\$162.39	83.76%
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:	\$1,266,300.00	\$106,682.64	\$1,294,856.88	(\$28,556.88)	102.26%
691 Total:		\$1,266,300.00	\$106,682.64	\$1,294,856.88	(\$28,556.88)	102.26%

710	SELF INSURANCE BENEFITS TRUST			Target Percent:	100.00%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$4,364,000.00	\$360,471.55	\$4,213,088.33	\$150,911.67	96.54%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$579,000.00	\$43,285.38	\$533,202.18	\$45,797.82	92.09%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$6,100.00	\$1,057.12	\$6,091.69	\$8.31	99.86%
710.000.700110	INTEREST INCOME	\$89,000.00	\$9,162.45	\$96,039.65	(\$7,039.65)	107.91%
710.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$500,000.00	\$3,022.43	\$36,525.66	\$463,474.34	7.31%
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:	\$5,538,100.00	\$416,998.93	\$4,884,947.51	\$653,152.49	88.21%
710 Total:		\$5,538,100.00	\$416,998.93	\$4,884,947.51	\$653,152.49	88.21%

720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	100.00%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$71,000.00	\$5,842.52	\$73,714.35	(\$2,714.35)	103.82%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

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	\$700.00	\$102.13	\$772.04	(\$72.04)	110.29%
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:	\$71,700.00	\$5,944.65	\$74,486.39	(\$2,786.39)	103.89%
720 Total:		\$71,700.00	\$5,944.65	\$74,486.39	(\$2,786.39)	103.89%
730	CITY GARAGE				Target Percent:	100.00%
DEPT: 000						
730.000.570542	USER CHARGES	\$1,118,000.00	\$74,211.45	\$1,086,842.30	\$31,157.70	97.21%
730.000.700110	INTEREST INCOME	\$3,000.00	\$341.46	\$2,942.15	\$57.85	98.07%
730.000.800892	OTHER REVENUE	\$2,470.00	\$34.33	\$2,504.01	(\$34.01)	101.38%
	DEPT: 000 Totals:	\$1,123,470.00	\$74,587.24	\$1,092,288.46	\$31,181.54	97.22%
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:		\$1,123,470.00	\$74,587.24	\$1,092,288.46	\$31,181.54	97.22%
825	BOARD OF BUILDING STANDARDS				Target Percent:	100.00%
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$5,000.00	\$605.24	\$3,362.25	\$1,637.75	67.25%
825.000.620623	3% STATE FEE	\$15,000.00	\$250.54	\$1,771.08	\$13,228.92	11.81%
	DEPT: 000 Totals:	\$20,000.00	\$855.78	\$5,133.33	\$14,866.67	25.67%
825 Total:		\$20,000.00	\$855.78	\$5,133.33	\$14,866.67	25.67%
840	SENIOR CITIZENS MULTI TRUST				Target Percent:	100.00%
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.500582	LOCKBOX FEES	\$2,400.00	\$140.00	\$2,419.00	(\$19.00)	100.79%
840.000.700110	INTEREST INCOME	\$5,400.00	\$512.17	\$5,890.62	(\$490.62)	109.09%
840.000.800420	PROGRAM INCOME	\$80,000.00	\$6,072.50	\$61,502.74	\$18,497.26	76.88%
840.000.800421	MEALS ON WHEELS REVENUE	\$7,000.00	\$382.00	\$3,290.00	\$3,710.00	47.00%
840.000.800810	DONATIONS	\$5,600.00	\$470.00	\$5,533.95	\$66.05	98.82%
840.000.800892	OTHER REVENUE	\$400.00	\$71.67	\$432.13	(\$32.13)	108.03%
	DEPT: 000 Totals:	\$100,800.00	\$7,648.34	\$79,068.44	\$21,731.56	78.44%
840 Total:		\$100,800.00	\$7,648.34	\$79,068.44	\$21,731.56	78.44%
870	MAYORS COURT BAIL TRUST				Target Percent:	100.00%
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
880	UNCLAIMED MONIES FUND			Target Percent:	100.00%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	\$50,000.00	\$4,728.84	\$9,066.15	\$40,933.85	18.13%
	DEPT: 000 Totals:	\$50,000.00	\$4,728.84	\$9,066.15	\$40,933.85	18.13%
880 Total:		\$50,000.00	\$4,728.84	\$9,066.15	\$40,933.85	18.13%
890	TRUST MISCELLANEOUS			Target Percent:	100.00%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$45,000.00	\$0.00	\$43,804.20	\$1,195.80	97.34%
890.000.620544	REINSPECTION DEPOSITS	\$85,500.00	\$13,500.00	\$48,000.00	\$37,500.00	56.14%
890.000.620545	SIDEWALK DEPOSITS	\$600,000.00	\$114,255.96	\$443,253.07	\$156,746.93	73.88%
890.000.620547	INSPECTION DEPOSITS FOR ENG	\$205,000.00	\$18,061.00	\$175,981.30	\$29,018.70	85.84%
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	\$110,000.00	\$5,000.00	\$111,000.00	(\$1,000.00)	100.91%
890.000.625352	PLAN REVIEW DEPOSIT ENG	\$24,000.00	\$0.00	\$23,590.00	\$410.00	98.29%
890.000.625544	GRADING DEPOSITS	\$228,000.00	\$12,000.00	\$235,000.00	(\$7,000.00)	103.07%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%
890.000.630602	ROOM RENTAL DEPOSIT - SR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800203	POP-FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800204	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800206	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800430	POLICE BIKES & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800432	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800433	POLICE K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800434	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800435	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800436	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800438	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800439	POLICE FED EQUIT SHARING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800445	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$3,400.00	\$0.00	\$3,400.00	\$0.00	100.00%
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$16,500.00	\$21,928.37	\$29,428.37	(\$12,928.37)	178.35%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,482,800.00	\$184,745.33	\$1,114,856.94	\$367,943.06	75.19%
890 Total:		\$1,482,800.00	\$184,745.33	\$1,114,856.94	\$367,943.06	75.19%
Grand Total:		\$96,641,977.07	\$6,023,681.79	\$98,904,617.36	(\$2,262,640.29)	102.34%
					Target Percent:	100.00%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

Account Access Group: N/A

As Of: 1/1/2025 to 12/31/2025

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:	100.00%	
COUNCIL								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$86,500.00	\$7,206.99	\$86,483.88	\$16.12	\$0.00	\$16.12	99.98%
101.111.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.120125	EMPLOYEE BENEFITS	\$3,000.00	\$201.66	\$2,589.07	\$410.93	\$0.00	\$410.93	86.30%
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	\$20,722.52	\$77.48	\$0.00	\$77.48	99.63%
101.111.130100	MEMBERSHIP/EDUCATION	\$300.00	\$200.00	\$242.00	\$58.00	\$20.00	\$38.00	87.33%
101.111.130120	TRAVEL/TRANSPORTATION	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.111.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.210100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$49.00	\$551.00	8.17%
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	\$123.63	\$489.28	\$10.72	\$0.00	\$10.72	97.86%
101.111.330100	PROFESSIONAL SERVICES	\$2,140.00	\$0.00	\$840.30	\$1,299.70	\$865.50	\$434.20	79.71%
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	\$1,585.78	\$4,353.18	\$6.82	\$5.82	\$1.00	99.98%
101.111.350800	IT LICENSES & SUPPORT	\$1,800.00	\$0.00	\$1,271.90	\$528.10	\$77.00	\$451.10	74.94%
	COUNCIL Totals:	\$125,550.00	\$11,047.76	\$116,992.13	\$8,557.87	\$3,439.25	\$5,118.62	95.92%
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	\$8,767.68	\$32.32	\$0.00	\$32.32	99.63%
101.112.100102	WAGES-STAFF	\$136,000.00	\$10,123.79	\$131,432.18	\$4,567.82	\$0.00	\$4,567.82	96.64%
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	RETIREEE/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	\$2,612.11	\$32,383.02	\$31,016.98	\$0.00	\$31,016.98	51.08%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$23,150.00	\$2,553.55	\$22,417.23	\$732.77	\$0.00	\$732.77	96.83%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.130100	MEMBERSHIP/EDUCATION	\$9,664.00	\$0.00	\$9,529.95	\$134.05	\$112.05	\$22.00	99.77%
101.112.130120	TRAVEL/TRANSPORTATION	\$325.00	\$0.00	\$298.19	\$26.81	\$0.00	\$26.81	91.75%
101.112.210100	OFFICE SUPPLIES	\$900.00	\$0.00	\$723.23	\$176.77	\$176.77	\$0.00	100.00%
101.112.215100	OPERATING SUPPLIES	\$836.75	\$26.00	\$490.53	\$346.22	\$52.50	\$293.72	64.90%
101.112.315110	PHONE	\$325.00	\$26.40	\$316.80	\$8.20	\$0.00	\$8.20	97.48%
101.112.315200	ADVERTISING	\$2,762.34	\$664.81	\$1,556.16	\$1,206.18	\$1,106.18	\$100.00	96.38%
101.112.315300	POSTAGE	\$200.00	\$27.70	\$106.58	\$93.42	\$0.00	\$93.42	53.29%
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	\$1,000.00	\$39.95	\$529.95	\$470.05	\$0.00	\$470.05	53.00%
101.112.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400033	COPIERS/PRINTERS	\$5,049.54	\$274.54	\$3,733.59	\$1,315.95	\$274.54	\$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:		\$274,413.51	\$17,079.49	\$230,985.27	\$43,428.24	\$3,522.92	\$39,905.32	85.46%
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	\$60,688.07	\$12,761.93	\$0.00	\$12,761.93	82.63%
101.115.100102	WAGES-STAFF	\$59,050.00	\$4,223.16	\$54,551.07	\$4,498.93	\$0.00	\$4,498.93	92.38%
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	\$1,850.00	\$92.74	\$1,832.09	\$17.91	\$0.00	\$17.91	99.03%
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	\$2,116.43	\$26,314.40	\$20,285.60	\$0.00	\$20,285.60	56.47%
101.115.120155	RETIREMENT	\$25,900.00	\$2,163.04	\$18,373.26	\$7,526.74	\$0.00	\$7,526.74	70.94%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$565.00	\$435.00	\$0.00	\$435.00	56.50%
101.115.130120	TRAVEL/TRANSPORTATION	\$2,100.00	\$0.00	\$1,618.82	\$481.18	\$0.00	\$481.18	77.09%
101.115.210100	OFFICE SUPPLIES	\$950.00	\$0.00	\$949.96	\$0.04	\$0.00	\$0.04	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	\$500.00	\$39.85	\$478.20	\$21.80	\$0.00	\$21.80	95.64%
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	\$111.82	\$402.40	\$197.60	\$0.00	\$197.60	67.07%
101.115.330100	PROFESSIONAL SERVICE	\$24,300.00	\$1,500.00	\$14,700.00	\$9,600.00	\$2,000.00	\$7,600.00	68.72%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.115.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT Totals:	\$281,300.00	\$14,921.64	\$189,473.27	\$91,826.73	\$7,478.00	\$84,348.73	70.01%
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	\$154,311.10	\$388.90	\$0.00	\$388.90	99.75%
101.117.100102	WAGES-STAFF	\$76,600.00	\$5,891.00	\$76,480.02	\$119.98	\$0.00	\$119.98	99.84%
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	\$66.10	\$433.90	\$0.00	\$433.90	13.22%
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	\$65,500.00	\$5,100.16	\$63,253.75	\$2,246.25	\$0.00	\$2,246.25	96.57%
101.117.120155	RETIREMENT	\$41,400.00	\$4,449.65	\$41,391.81	\$8.19	\$0.00	\$8.19	99.98%
101.117.130100	MEMBERSHIP/EDUCATION	\$16,000.00	\$0.00	\$13,599.00	\$2,401.00	\$0.00	\$2,401.00	84.99%
101.117.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$569.00	\$1,431.00	\$125.00	\$1,306.00	34.70%
101.117.210100	OFFICE SUPPLIES	\$337.99	\$0.00	\$154.88	\$183.11	\$183.11	\$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	\$600.00	\$49.80	\$597.60	\$2.40	\$0.00	\$2.40	99.60%
101.117.315120	CELLULAR PHONE & DATA	\$761.70	\$40.30	\$517.31	\$244.39	\$98.27	\$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	\$27.36	\$27.36	\$372.64	\$0.00	\$372.64	6.84%
101.117.315400	NEWSLETTER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.117.320210	M&R VEHICLES-CTY GARA	\$400.00	\$0.00	\$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	\$50.00	\$21.00	\$21.00	\$29.00	\$0.00	\$29.00	42.00%
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	\$10,600.00	(\$479.40)	\$7,829.32	\$2,770.68	\$0.00	\$2,770.68	73.86%
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	\$4,586.22	\$236.22	\$3,030.46	\$1,555.76	\$236.22	\$1,319.54	71.23%
101.117.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$381,835.91	\$27,228.81	\$365,349.42	\$16,486.49	\$642.60	\$15,843.89	95.85%
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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100190	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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
101.121.000000	FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100101	WAGES-SUPER	\$254,200.00	\$19,003.21	\$246,709.63	\$7,490.37	\$0.00	\$7,490.37	97.05%
101.121.100102	WAGES-STAFF	\$277,460.00	\$20,131.64	\$259,677.16	\$17,782.84	\$0.00	\$17,782.84	93.59%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	100.00%
101.121.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	\$158,700.00	\$12,147.01	\$150,709.16	\$7,990.84	\$0.00	\$7,990.84	94.96%
101.121.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.121.120155	RETIREMENT	\$86,450.00	\$9,470.55	\$83,959.96	\$2,490.04	\$0.00	\$2,490.04	97.12%
101.121.130100	MEMBERSHIP/EDUCATION	\$3,580.00	\$0.00	\$1,280.00	\$2,300.00	\$710.00	\$1,590.00	55.59%
101.121.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$274.31	\$1,725.69	\$0.00	\$1,725.69	13.72%
101.121.210100	OFFICE SUPPLIES	\$3,039.80	\$65.05	\$1,225.39	\$1,814.41	\$1,809.51	\$4.90	99.84%
101.121.215100	OPERATING SUPPLIES	\$21,993.84	\$0.00	\$17,734.91	\$4,258.93	\$2,558.93	\$1,700.00	92.27%
101.121.315110	PHONE	\$1,125.00	\$92.65	\$1,109.30	\$15.70	\$0.00	\$15.70	98.60%
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	\$0.00	\$12,180.00	\$3,081.00	\$0.00	\$3,081.00	79.81%
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	\$432.75	\$2,006.89	\$2,893.11	\$0.00	\$2,893.11	40.96%
101.121.330100	PROFESSIONAL SERVICES	\$76,939.00	\$0.00	\$68,673.25	\$8,265.75	\$1,415.00	\$6,850.75	91.10%
101.121.330110	ACCOUNTING / AUDITING	\$58,710.00	\$0.00	\$52,936.00	\$5,774.00	\$500.00	\$5,274.00	91.02%
101.121.330120	LEGAL SERVICES	\$8,500.00	\$4,400.00	\$4,400.00	\$4,100.00	\$4,100.00	\$0.00	100.00%
101.121.330150	TAX COLLECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.121.350111	ACCOUNT SERVICE FEES	\$7,200.00	\$0.00	\$5,885.49	\$1,314.51	\$0.00	\$1,314.51	81.74%
101.121.350800	IT LICENSES & SUPPORT	\$73,000.00	\$300.00	\$50,797.10	\$22,202.90	\$2,275.00	\$19,927.90	72.70%
101.121.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400033	COPIERS/PRINTERS	\$6,885.49	\$460.49	\$5,968.16	\$917.33	\$460.49	\$456.84	93.37%
101.121.400050	EQUIPMENT OUTLAY	\$27,688.16	\$0.00	\$2,688.16	\$25,000.00	\$0.00	\$25,000.00	9.71%
	FINANCE Totals:	\$1,108,481.29	\$66,503.35	\$987,757.68	\$120,723.61	\$14,327.93	\$106,395.68	90.40%
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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100190	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	\$94,046.52	\$3.48	\$0.00	\$3.48	100.00%
101.125.100102	WAGES-STAFF	\$92,600.00	\$6,556.60	\$72,028.96	\$20,571.04	\$0.00	\$20,571.04	77.79%
101.125.100104	PROSECUTORS	\$209,000.00	\$15,607.80	\$202,628.70	\$6,371.30	\$0.00	\$6,371.30	96.95%
101.125.100120	OVERTIME	\$500.00	\$9.68	\$192.90	\$307.10	\$0.00	\$307.10	38.58%
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	\$4,783.58	\$59,218.10	\$7,731.90	\$0.00	\$7,731.90	88.45%
101.125.120155	RETIREMENT	\$66,800.00	\$6,658.60	\$60,517.80	\$6,282.20	\$0.00	\$6,282.20	90.60%
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	\$0.00	\$1,268.10	\$481.90	\$481.90	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315110	PHONE	\$800.00	\$63.00	\$756.00	\$44.00	\$0.00	\$44.00	94.50%
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	\$3,996.00	\$1,302.00	\$358.00	\$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	\$3.85	\$4.85	\$345.15	\$0.00	\$345.15	1.39%
101.125.330100	PROFESSIONAL SERVICE	\$17,737.50	\$0.00	\$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	\$21,405.35	\$165,114.08	\$44,160.92	\$31,685.92	\$12,475.00	94.04%
101.125.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400033	COPIERS/PRINTERS	\$4,588.79	\$238.79	\$3,300.48	\$1,288.31	\$238.79	\$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	\$1,058.95	\$14,725.13	\$2,274.87	\$1,097.37	\$1,177.50	93.07%
	LAW DIRECTOR Totals:	\$803,449.29	\$64,581.41	\$691,801.15	\$111,648.14	\$43,405.23	\$68,242.91	91.51%
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	\$5,384.60	\$21,874.34	\$125.66	\$0.00	\$125.66	99.43%
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	\$2,382.96	\$9,510.72	\$489.28	\$0.00	\$489.28	95.11%
101.127.120155	RETIREMENT	\$4,000.00	\$1,453.86	\$3,150.04	\$849.96	\$0.00	\$849.96	78.75%
101.127.130100	MEMBERSHIP/EDUCATION	\$73,000.00	\$0.00	\$41,300.00	\$31,700.00	\$2,250.00	\$29,450.00	59.66%
101.127.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130150	PHYSICAL EXAMS	\$12,924.00	\$400.00	\$10,311.00	\$2,613.00	\$2,613.00	\$0.00	100.00%
101.127.130160	EMPLOYEE & VOLUNTEER	\$25,550.00	\$1,677.48	\$5,740.35	\$19,809.65	\$242.52	\$19,567.13	23.42%
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	\$370.00	\$25.45	99.49%
101.127.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$22.14	\$57,043.01	\$42,236.99	\$80.74	\$42,156.25	57.54%
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:	\$251,754.00	\$11,321.04	\$153,534.01	\$98,219.99	\$5,556.26	\$92,663.73	63.19%
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	\$32,369.68	\$770.32	\$0.00	\$770.32	97.68%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100128	COMP ABSENCES	\$650.00	\$0.00	\$618.99	\$31.01	\$0.00	\$31.01	95.23%
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	\$611.87	\$7,561.82	\$898.18	\$0.00	\$898.18	89.38%
101.130.120155	RETIREMENT	\$6,040.00	\$709.02	\$5,689.19	\$350.81	\$0.00	\$350.81	94.19%
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	\$731.50	\$1,180.00	\$1,160.00	\$20.00	98.95%
101.130.210116	GROUP PURCH - COMPUTE	\$109,450.00	\$0.00	\$71,831.38	\$37,618.62	\$37,601.22	\$17.40	99.98%
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	\$5,256.96	\$43.04	\$0.00	\$43.04	99.19%
101.130.315120	CELLULAR PHONE / DATA	\$935.91	\$36.13	\$431.36	\$504.55	\$90.43	\$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
101.130.315300	POSTAGE	\$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	\$0.00	\$160,792.50	\$3,532.50	\$1,387.50	\$2,145.00	98.69%
101.130.340100	INSURANCE	\$37,000.00	\$0.00	\$33,792.23	\$3,207.77	\$0.00	\$3,207.77	91.33%
101.130.350800	IT LICENSES & SUPPORT	\$195,833.64	\$36.00	\$178,381.57	\$17,452.07	\$17,264.76	\$187.31	99.90%
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	\$4,321.84	\$507,174.62	\$77,721.43	\$57,681.32	\$20,040.11	96.57%
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	\$3.32	\$98.19	\$401.81	\$0.00	\$401.81	19.64%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3.32	\$13,524.36	\$31,322.75	\$7,452.69	\$23,870.06	46.77%
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	\$0.00	\$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	\$9,571.47	\$412.35	\$8,464.11	\$1,107.36	\$1,097.36	\$10.00	99.90%
101.140.215208	COMMUNITY - SPECIAL EV	\$5,000.00	\$0.00	\$2,884.59	\$2,115.41	\$0.00	\$2,115.41	57.69%
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	\$124.88	\$124.88	\$375.12	\$175.12	\$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	\$0.00	\$25,066.10	\$133.90	\$0.00	\$133.90	99.47%
101.140.330100	PROFESSIONAL SERVICE	\$2,950.00	\$200.00	\$2,950.00	\$0.00	\$0.00	\$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	\$183,960.00	\$0.00	\$175,554.86	\$8,405.14	\$0.00	\$8,405.14	95.43%
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	\$2,129.16	\$20.84	\$0.00	\$20.84	99.03%
101.140.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400033	COPIERS/PRINTERS	\$3,014.20	\$164.20	\$1,970.40	\$1,043.80	\$164.20	\$879.60	70.82%
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	\$3,177.11	\$16,609.79	\$3,390.21	\$0.00	\$3,390.21	83.05%
101.140.590865	GOVDEALS/AUCTION FEES	\$1,600.00	\$375.00	\$1,582.16	\$17.84	\$0.00	\$17.84	98.89%
101.140.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$386,945.67	\$4,453.54	\$318,807.65	\$68,138.02	\$1,436.68	\$66,701.34	82.76%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$53.25	\$185.97	\$107.03	\$107.03	\$0.00	100.00%
101.142.215100	OPERATING 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	\$53.25	\$1,185.97	\$907.03	\$107.03	\$800.00	61.78%
SAFETY OFFICER								
101.145.000000	SAFETY OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE								
101.147.000000	REGULATORY COMPLIANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215100	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$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	\$42,300.00	\$3,446.99	\$41,431.35	\$868.65	\$868.65	\$0.00	100.00%
101.150.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310130	NATURAL OIL / GAS	\$19,000.00	\$284.30	\$16,017.79	\$2,982.21	\$2,982.21	\$0.00	100.00%
101.150.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$18,765.87	\$1,262.04	\$14,506.43	\$4,259.44	\$619.30	\$3,640.14	80.60%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320130	EQUIPMENT SRV PLANS	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
101.150.320400	M & R BUILDINGS	\$166,107.36	\$928.40	\$71,979.70	\$94,127.66	\$13,487.74	\$80,639.92	51.45%
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	\$4,479.16	\$71,415.78	\$99,917.54	\$15,812.58	\$84,104.96	50.91%
101.150.330100	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$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	\$3,022.43	\$36,169.57	\$2,379.21	\$17.87	\$2,361.34	93.87%
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	\$102,186.39	\$18,100.00	\$61,620.71	\$40,565.68	\$39,987.78	\$577.90	99.43%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS Totals:		\$816,291.72	\$31,523.32	\$439,195.87	\$377,095.85	\$91,658.76	\$285,437.09	65.03%
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	\$6,271.61	\$74,842.90	\$8,657.10	\$0.00	\$8,657.10	89.63%
101.152.100102	WAGES-STAFF	\$283,000.00	\$13,457.60	\$232,669.36	\$50,330.64	\$0.00	\$50,330.64	82.22%
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	\$572.93	\$5,517.69	\$982.31	\$0.00	\$982.31	84.89%
101.152.100127	CT CASH OUT	\$4,050.00	\$0.00	\$3,911.03	\$138.97	\$0.00	\$138.97	96.57%
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	\$8,423.81	\$131,997.16	\$9,502.84	\$0.00	\$9,502.84	93.28%
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	\$4,570.31	\$44,533.86	\$8,666.14	\$0.00	\$8,666.14	83.71%
101.152.130100	MEMBERSHIP/EDUCATION	\$1,100.00	\$0.00	\$1,031.90	\$68.10	\$0.00	\$68.10	93.81%
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	\$362.97	\$3,284.67	\$3,265.33	\$600.00	\$2,665.33	59.31%
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	\$57.90	\$4,836.83	\$144.29	\$131.92	\$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	\$744.54	\$9,595.97	\$454.03	\$0.00	\$454.03	95.48%
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	\$339.38	\$19,916.12	\$346.08	\$327.15	\$18.93	99.91%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315120	CELLULAR PHONE / DATA	\$1,179.60	\$85.08	\$971.20	\$208.40	\$116.40	\$92.00	92.20%
101.152.315130	NETWORK / INTERNET / CA	\$4,550.00	\$340.57	\$4,513.55	\$36.45	\$0.00	\$36.45	99.20%
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	\$63,625.00	\$0.00	\$51,336.66	\$12,288.34	\$0.00	\$12,288.34	80.69%
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	\$23,950.00	\$2,827.99	\$22,481.71	\$1,468.29	\$0.00	\$1,468.29	93.87%
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	\$50,278.00	\$347.00	\$0.00	\$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	\$637.86	\$8,110.82	\$7,739.18	\$0.00	\$7,739.18	51.17%
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%
GROUNDS MAINTENANCE Totals:		\$807,622.92	\$38,692.55	\$698,108.54	\$109,514.38	\$4,715.88	\$104,798.50	87.02%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$271,000.00	\$20,832.00	\$270,423.21	\$576.79	\$0.00	\$576.79	99.79%
101.160.100102	WAGES-STAFF	\$190,000.00	\$14,649.60	\$188,053.53	\$1,946.47	\$0.00	\$1,946.47	98.98%
101.160.100120	OVERTIME	\$5,850.00	\$0.00	\$2,238.66	\$3,611.34	\$0.00	\$3,611.34	38.27%
101.160.100124	HOLIDAY PREMIUM	\$12,750.00	\$1,595.44	\$11,756.46	\$993.54	\$0.00	\$993.54	92.21%
101.160.100126	O-T FED TRAFFIC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	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	\$52,877.64	\$1,022.36	\$0.00	\$1,022.36	98.10%
101.160.100130	LONGEVITY	\$29,300.00	\$2,203.66	\$29,289.63	\$10.37	\$0.00	\$10.37	99.96%
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	\$11,000.00	\$723.58	\$10,941.68	\$58.32	\$0.00	\$58.32	99.47%
101.160.120125	EMPLOYEE BENEFITS	\$135,900.00	\$10,301.88	\$128,324.66	\$7,575.34	\$0.00	\$7,575.34	94.43%
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	\$1,338.93	\$13,158.66	\$67,441.34	\$0.00	\$67,441.34	16.33%
101.160.120157	RETIREMENT - OPERS	\$32,250.00	\$4,549.89	\$30,891.63	\$1,358.37	\$0.00	\$1,358.37	95.79%
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	\$58,798.98	\$746,337.16	\$85,012.84	\$0.00	\$85,012.84	89.77%
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	\$2,265,800.00	\$179,428.80	\$2,244,894.98	\$20,905.02	\$0.00	\$20,905.02	99.08%
101.161.100103	WAGES-DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100104	WAGES-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100120	OVERTIME	\$150,600.00	\$15,816.17	\$150,581.02	\$18.98	\$0.00	\$18.98	99.99%
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	\$88,150.00	\$13,109.40	\$83,939.62	\$4,210.38	\$0.00	\$4,210.38	95.22%
101.161.100125	O/T TRAFFIC	\$76,850.00	\$5,371.56	\$74,195.89	\$2,654.11	\$0.00	\$2,654.11	96.55%
101.161.100126	O/T FED TRAFFIC	\$20,000.00	(\$14,530.40)	(\$650.77)	\$20,650.77	\$0.00	\$20,650.77	-3.25%
101.161.100127	CT CASH OUT	\$132,350.00	\$11,174.80	\$101,631.20	\$30,718.80	\$0.00	\$30,718.80	76.79%
101.161.100128	COMP ABSENCES	\$150,750.00	\$20,763.88	\$150,702.91	\$47.09	\$0.00	\$47.09	99.97%
101.161.100130	LONG-POLICE	\$102,050.00	\$12,727.52	\$81,254.16	\$20,795.84	\$0.00	\$20,795.84	79.62%
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	\$81,500.00	\$4,974.16	\$81,453.52	\$46.48	\$0.00	\$46.48	99.94%
101.161.120125	EMPLOYEE BENEFITS	\$1,111,900.00	\$74,716.40	\$957,985.37	\$153,914.63	\$0.00	\$153,914.63	86.16%
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	\$595,100.00	(\$237,261.11)	\$279,669.90	\$315,430.10	\$0.00	\$315,430.10	47.00%
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	\$150.00	\$47,786.13	\$4.87	\$0.00	\$4.87	99.99%
101.161.130120	TRAVEL/TRANSPORTATION	\$6,997.23	(\$315.00)	\$5,373.11	\$1,624.12	\$0.00	\$1,624.12	76.79%
101.161.130130	UNIFORMS	\$38,100.00	\$4,321.41	\$32,588.24	\$5,511.76	\$3,982.91	\$1,528.85	95.99%
101.161.130140	DET ALLOW	\$11,000.00	\$750.00	\$8,250.00	\$2,750.00	\$0.00	\$2,750.00	75.00%
101.161.130150	PHYSICAL EXAMS	\$41,489.00	\$924.00	\$34,871.00	\$6,618.00	\$2,544.00	\$4,074.00	90.18%
101.161.210100	OFFICE SUPPLIES	\$7,922.36	\$201.74	\$5,510.54	\$2,411.82	\$1,411.82	\$1,000.00	87.38%
101.161.215100	OPERATING SUPPLIES	\$39,594.37	\$1,648.72	\$30,288.82	\$9,305.55	\$4,286.40	\$5,019.15	87.32%
101.161.215230	PRISON SUST	\$1,220.00	\$0.00	\$354.75	\$865.25	\$770.25	\$95.00	92.21%
101.161.215232	K-9 UNIT	\$4,300.00	\$0.00	\$1,111.36	\$3,188.64	\$703.64	\$2,485.00	42.21%
101.161.215240	FUEL	\$86,750.00	\$5,726.14	\$77,395.25	\$9,354.75	\$0.00	\$9,354.75	89.22%
101.161.215270	SMALL TOOLS / EQUIPMEN	\$13,400.00	\$2,485.98	\$10,655.89	\$2,744.11	\$0.00	\$2,744.11	79.52%
101.161.215275	ARMORY	\$23,565.21	\$0.00	\$23,471.70	\$93.51	\$0.00	\$93.51	99.60%
101.161.310110	ELECTRIC	\$30,800.00	\$2,523.20	\$29,260.43	\$1,539.57	\$1,539.57	\$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	\$0.00	\$11,942.40	\$25,207.60	\$10,207.60	\$15,000.00	59.62%
101.161.315100	COMMUNICATIONS	\$9,470.00	\$0.00	\$6,175.00	\$3,295.00	\$3,295.00	\$0.00	100.00%
101.161.315110	PHONE	\$7,660.00	\$642.05	\$7,626.90	\$33.10	\$0.00	\$33.10	99.57%
101.161.315120	CELLULAR PHONE / DATA	\$29,506.73	\$1,979.15	\$21,887.29	\$7,619.44	\$2,080.84	\$5,538.60	81.23%
101.161.315130	NETWORK / INTERNET / CA	\$23,873.70	\$1,040.68	\$12,703.24	\$11,170.46	\$101.10	\$11,069.36	53.63%
101.161.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315300	POSTAGE	\$1,200.00	\$161.35	\$1,119.52	\$80.48	\$0.00	\$80.48	93.29%
101.161.320120	M&R EQUIPMENT - EXTERN	\$13,067.61	\$2,374.56	\$8,784.75	\$4,282.86	\$1,824.59	\$2,458.27	81.19%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.320130	EQUIPMENT SRV PLANS	\$120,310.00	\$0.00	\$119,833.89	\$476.11	\$0.00	\$476.11	99.60%
101.161.320210	M&R VEHICLES-CTY GARA	\$155,321.00	\$9,975.00	\$155,248.61	\$72.39	\$0.00	\$72.39	99.95%
101.161.320220	M&R VEHICLES - OUTSIDE	\$11,769.00	\$0.00	\$0.00	\$11,769.00	\$0.00	\$11,769.00	0.00%
101.161.320400	M&R BUILDINGS	\$17,650.00	\$0.00	\$15,214.19	\$2,435.81	\$2,002.10	\$433.71	97.54%
101.161.320500	M&R LANDS & GROUNDS	\$11,950.00	\$1,283.34	\$11,696.04	\$253.96	\$212.50	\$41.46	99.65%
101.161.330100	PROFESSIONAL SERVICE	\$34,721.80	\$250.00	\$32,271.38	\$2,450.42	\$600.00	\$1,850.42	94.67%
101.161.330194	TOWING AND STORAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.161.340100	INSURANCE	\$91,500.00	\$0.00	\$81,925.25	\$9,574.75	\$0.00	\$9,574.75	89.54%
101.161.350455	CUSTODIAL	\$55,969.00	\$4,348.00	\$51,560.00	\$4,409.00	\$4,348.00	\$61.00	99.89%
101.161.350800	IT LICENSES & SUPPORT	\$128,205.22	\$2,838.50	\$120,300.12	\$7,905.10	\$2,555.22	\$5,349.88	95.83%
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	\$9,793.77	\$543.77	\$7,224.76	\$2,569.01	\$543.77	\$2,025.24	79.32%
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:	\$6,078,757.00	\$130,143.77	\$5,353,891.07	\$724,865.93	\$46,266.41	\$678,599.52	88.84%
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	\$366,200.00	\$26,993.60	\$331,816.80	\$34,383.20	\$0.00	\$34,383.20	90.61%
101.163.100120	OVERTIME	\$4,300.00	\$511.44	\$3,837.02	\$462.98	\$0.00	\$462.98	89.23%
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	\$12,250.00	\$1,322.64	\$10,876.79	\$1,373.21	\$0.00	\$1,373.21	88.79%
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	\$4,071.36	\$328.64	\$0.00	\$328.64	92.53%
101.163.120125	EMPLOYEE BENEFITS	\$172,300.00	\$11,779.95	\$142,485.37	\$29,814.63	\$0.00	\$29,814.63	82.70%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$55,450.00	\$6,184.40	\$51,186.30	\$4,263.70	\$0.00	\$4,263.70	92.31%
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	\$47,032.81	\$553,577.94	\$73,672.06	\$0.00	\$73,672.06	88.25%
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	\$406,964.80	\$1,135.20	\$0.00	\$1,135.20	99.72%
101.165.100102	WAGES-FIREFIGHTERS	\$83,300.00	\$6,406.08	\$78,464.90	\$4,835.10	\$0.00	\$4,835.10	94.20%
101.165.100103	WAGES-DISPATCH	\$58,050.00	\$4,467.20	\$56,726.97	\$1,323.03	\$0.00	\$1,323.03	97.72%
101.165.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100120	OVERTIME	\$341,900.00	\$6,724.94	\$236,915.99	\$104,984.01	\$0.00	\$104,984.01	69.29%
101.165.100124	HOLIDAY PREMIUM	\$24,100.00	\$5,065.28	\$24,056.49	\$43.51	\$0.00	\$43.51	99.82%
101.165.100127	CT CASH OUT	\$70,000.00	\$0.00	\$48,482.15	\$21,517.85	\$0.00	\$21,517.85	69.26%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.100128	COMP ABSENCES	\$72,000.00	\$9,735.08	\$71,968.13	\$31.87	\$0.00	\$31.87	99.96%
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%
101.165.100190	OTHER COMP	\$8,000.00	\$170.24	\$6,625.38	\$1,374.62	\$0.00	\$1,374.62	82.82%
101.165.120125	EMPLOYEE BENEFITS	\$183,900.00	\$12,988.49	\$164,127.03	\$19,772.97	\$0.00	\$19,772.97	89.25%
101.165.120155	RETIREMENT - OP&F	\$287,400.00	(\$95,701.67)	\$107,895.41	\$179,504.59	\$0.00	\$179,504.59	37.54%
101.165.120157	RETIREMENT - OPERS	\$8,175.00	\$960.87	\$7,923.63	\$251.37	\$0.00	\$251.37	96.93%
101.165.130100	MEMBERSHIP/EDUCATION	\$4,012.50	\$0.00	\$3,987.00	\$25.50	\$25.00	\$0.50	99.99%
101.165.130120	TRAVEL/TRANSPORTATION	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.130130	UNIFORMS	\$2,704.50	\$0.00	\$2,211.00	\$493.50	\$489.00	\$4.50	99.83%
101.165.130150	PHYSICAL EXAMS	\$17,925.00	\$1,288.00	\$13,418.00	\$4,507.00	\$4,442.00	\$65.00	99.64%
101.165.210100	OFFICE SUPPLIES	\$5,525.00	\$288.07	\$4,825.92	\$699.08	\$693.56	\$5.52	99.90%
101.165.215100	OPERATING SUPPLIES	\$41,700.00	\$1,177.88	\$40,224.16	\$1,475.84	\$527.79	\$948.05	97.73%
101.165.215120	EDUCATIONAL MATERIALS	\$2,197.50	\$0.00	\$2,197.50	\$0.00	\$0.00	\$0.00	100.00%
101.165.215240	FUEL	\$16,802.72	\$282.89	\$13,707.86	\$3,094.86	\$2,488.07	\$606.79	96.39%
101.165.215270	SMALL TOOLS / EQUIPMEN	\$21,948.00	\$449.00	\$19,107.52	\$2,840.48	\$1,781.00	\$1,059.48	95.17%
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	\$0.00	\$3,183.32	\$1,534.76	\$0.00	\$1,534.76	67.47%
101.165.310110	ELECTRIC	\$44,400.00	\$3,084.32	\$42,693.53	\$1,706.47	\$1,706.47	\$0.00	100.00%
101.165.310130	NATURAL GAS / OIL	\$22,400.00	\$0.00	\$19,982.04	\$2,417.96	\$2,367.96	\$50.00	99.78%
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	\$5,277.60	\$222.40	\$0.00	\$222.40	95.96%
101.165.315120	CELLULAR PHONE / DATA	\$8,996.35	\$566.37	\$7,075.60	\$1,920.75	\$707.83	\$1,212.92	86.52%
101.165.315130	NETWORK / INTERNET / CA	\$16,300.00	\$1,098.16	\$13,131.55	\$3,168.45	\$166.09	\$3,002.36	81.58%
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	\$0.00	\$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	\$1,568.00	\$11,320.64	\$761.36	\$433.00	\$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	\$172.40	\$28,434.41	\$10,565.59	\$0.00	\$10,565.59	72.91%
101.165.320220	M&R VEHICLES - OUTSIDE	\$20,927.77	\$240.08	\$16,980.55	\$3,947.22	\$3,928.42	\$18.80	99.91%
101.165.320420	M&R BUILDINGS	\$30,300.00	\$0.00	\$18,780.90	\$11,519.10	\$7,741.16	\$3,777.94	87.53%
101.165.320500	M&R LANDS & GROUNDS	\$8,360.00	\$927.50	\$8,292.50	\$67.50	\$0.00	\$67.50	99.19%
101.165.330100	PROFESSIONAL SERVICES	\$14,070.08	\$340.00	\$14,060.08	\$10.00	\$0.00	\$10.00	99.93%
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	\$13,139.50	\$0.00	\$12,400.92	\$738.58	\$0.00	\$738.58	94.38%
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	\$1,193.57	\$15,995.50	\$204.50	\$0.00	\$204.50	98.74%
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	\$1,700.00	\$19,889.04	\$560.96	\$0.00	\$560.96	97.26%
101.165.400033	COPIERS/PRINTERS	\$12,239.68	\$889.68	\$11,023.93	\$1,215.75	\$889.68	\$326.07	97.34%
101.165.400050	EQUIPMENT OUTLAY	\$103,950.00	\$0.00	\$51,588.28	\$52,361.72	\$26,025.00	\$26,336.72	74.66%
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	(\$1,863.37)	\$1,670,218.89	\$445,394.79	\$54,412.03	\$390,982.76	81.52%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,474.92	\$49,366.32	\$45,183.68	\$0.00	\$45,183.68	52.21%
101.166.120125	EMPLOYEE BENEFITS	\$3,300.00	\$174.17	\$2,038.14	\$1,261.86	\$0.00	\$1,261.86	61.76%
101.166.120155	RETIREMENT	\$13,250.00	\$1,133.10	\$6,916.25	\$6,333.75	\$0.00	\$6,333.75	52.20%
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	\$6,782.19	\$58,320.71	\$53,779.29	\$0.00	\$53,779.29	52.03%
BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$114,500.00	\$8,818.40	\$114,485.11	\$14.89	\$0.00	\$14.89	99.99%
101.170.100102	WAGES-STAFF	\$670,600.00	\$37,814.82	\$509,212.73	\$161,387.27	\$0.00	\$161,387.27	75.93%
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	\$0.00	\$2,508.04	\$491.96	\$0.00	\$491.96	83.60%
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	\$0.00	\$8,243.49	\$6.51	\$0.00	\$6.51	99.92%
101.170.100130	LONGEVITY	\$8,700.00	\$800.00	\$7,900.00	\$800.00	\$0.00	\$800.00	90.80%
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	\$14,392.66	\$190,078.11	\$77,071.89	\$0.00	\$77,071.89	71.15%
101.170.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.120155	RETIREMENT	\$123,600.00	\$10,752.65	\$96,463.66	\$27,136.34	\$0.00	\$27,136.34	78.05%
101.170.130100	MEMBERSHIP/EDUCATION	\$4,750.00	\$0.00	\$2,259.00	\$2,491.00	\$0.00	\$2,491.00	47.56%
101.170.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$328.04	\$803.98	\$196.02	\$99.68	\$96.34	90.37%
101.170.130130	UNIFORMS	\$2,000.00	\$0.00	\$852.75	\$1,147.25	\$1,147.25	\$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	\$117.30	\$847.80	\$602.20	\$64.06	\$538.14	62.89%
101.170.215100	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$1,357.13	\$2,642.87	\$2,638.03	\$4.84	99.88%
101.170.215240	FUEL	\$6,600.00	\$436.16	\$5,730.73	\$869.27	\$0.00	\$869.27	86.83%
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	\$1,425.00	\$104.10	\$1,299.25	\$125.75	\$0.00	\$125.75	91.18%
101.170.315120	CELLULAR PHONE / DATA	\$5,271.73	\$246.96	\$3,064.17	\$2,207.56	\$719.56	\$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	\$177.17	\$542.76	\$3,457.24	\$0.00	\$3,457.24	13.57%
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	\$2,662.00	\$0.00	\$2,359.10	\$302.90	\$0.00	\$302.90	88.62%
101.170.320220	M&R VEHICLES - OUTSIDE	\$1,082.45	\$197.88	\$643.11	\$439.34	\$428.74	\$10.60	99.02%
101.170.330100	PROFESSIONAL SERVICE	\$29,800.00	\$318.95	\$15,248.73	\$14,551.27	\$2,445.00	\$12,106.27	59.37%
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	\$1,647.69	\$352.31	\$0.00	\$352.31	82.38%
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	\$815.45	\$13,322.76	\$2,177.24	\$0.00	\$2,177.24	85.95%
101.170.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$693.88	\$8,422.74	\$1,896.14	\$693.88	\$1,202.26	88.35%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.419011	BS&A SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.510050	REFUNDS	\$4,400.00	\$0.00	\$3,310.00	\$1,090.00	\$0.00	\$1,090.00	75.23%
101.170.510800	ORD 3740-2001 GRASS & W	\$29,400.00	\$0.00	\$10,778.75	\$18,621.25	\$4,521.25	\$14,100.00	52.04%
	BUILDING Totals:	\$1,405,860.06	\$76,014.42	\$1,083,570.93	\$322,289.13	\$12,757.45	\$309,531.68	77.98%
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	\$120,965.92	\$107,234.08	\$0.00	\$107,234.08	53.01%
101.172.100102	WAGES-STAFF	\$645,300.00	\$44,356.84	\$628,136.88	\$17,163.12	\$0.00	\$17,163.12	97.34%
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	\$737.85	\$11,858.48	\$1,141.52	\$0.00	\$1,141.52	91.22%
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	\$6,800.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$211,800.00	\$13,194.09	\$163,621.84	\$48,178.16	\$0.00	\$48,178.16	77.25%
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	\$14,519.73	\$121,669.44	\$19,130.56	\$0.00	\$19,130.56	86.41%
101.172.130100	MEMBERSHIP/EDUCATION	\$5,576.00	\$88.50	\$3,155.46	\$2,420.54	\$423.91	\$1,996.63	64.19%
101.172.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$225.96	\$774.04	\$0.00	\$774.04	22.60%
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	\$12.90	\$653.29	\$1,356.21	\$856.21	\$500.00	75.12%
101.172.215100	OPERATING SUPPLIES	\$5,950.00	\$749.34	\$2,657.85	\$3,292.15	\$3,231.95	\$60.20	98.99%
101.172.215240	FUEL	\$5,050.00	\$342.29	\$4,966.88	\$83.12	\$0.00	\$83.12	98.35%
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	\$1,275.00	\$104.35	\$1,252.20	\$22.80	\$0.00	\$22.80	98.21%
101.172.315120	CELLULAR PHONE / DATA	\$4,935.66	\$293.19	\$3,161.92	\$1,773.74	\$603.74	\$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	\$88.53	\$3,300.52	\$1,199.48	\$1,106.77	\$92.71	97.94%
101.172.315300	POSTAGE	\$2,500.00	\$234.84	\$858.50	\$1,641.50	\$0.00	\$1,641.50	34.34%
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	\$1,811.89	\$2,587.29	\$412.71	\$0.00	\$412.71	86.24%
101.172.320220	M&R VEHICLES - OUTSIDE	\$1,682.45	\$82.45	\$395.76	\$1,286.69	\$478.21	\$808.48	51.95%
101.172.330100	PROFESSIONAL SERVICE	\$190,509.45	\$31,475.17	\$141,129.63	\$49,379.82	\$48,874.30	\$505.52	99.73%
101.172.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330130	ENGINEERING SERVICES	\$177,440.90	\$600.00	\$75,847.32	\$101,593.58	\$87,627.58	\$13,966.00	92.13%
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	\$9,321.51	\$23,631.51	\$4,368.49	\$0.00	\$4,368.49	84.40%
101.172.360320	VEHICLE LEASE	\$16,950.00	\$899.86	\$11,058.65	\$5,891.35	\$0.00	\$5,891.35	65.24%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$273.22	\$4,130.96	\$317.26	\$273.22	\$44.04	99.01%
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:	\$1,718,477.18	\$128,504.15	\$1,339,835.80	\$378,641.38	\$145,315.89	\$233,325.49	86.42%
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	\$10,860.00	\$4,140.00	72.40%
101.175.310110	ELECTRIC - STREET LIGHT	\$280,139.68	\$5,675.17	\$269,940.60	\$10,199.08	\$5,199.08	\$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	\$5,675.17	\$269,940.60	\$50,199.08	\$16,059.08	\$34,140.00	89.34%
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	\$6,216.74	\$80,707.46	\$142.54	\$0.00	\$142.54	99.82%
101.182.100102	WAGES-STAFF	\$177,600.00	\$12,651.07	\$145,362.45	\$32,237.55	\$0.00	\$32,237.55	81.85%
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	\$7,444.87	\$95,052.02	\$1,647.98	\$0.00	\$1,647.98	98.30%
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	\$4,296.46	\$35,319.85	\$4,780.15	\$0.00	\$4,780.15	88.08%
101.182.130100	MEMBERSHIP/EDUCATION	\$975.00	\$25.00	\$275.99	\$699.01	\$0.00	\$699.01	28.31%
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	\$115.78	\$873.32	\$248.49	\$73.49	\$175.00	84.40%
101.182.215100	OPERATING SUPPLIES	\$850.00	\$34.46	\$794.83	\$55.17	\$0.00	\$55.17	93.51%
101.182.215240	FUEL	\$3,200.00	\$100.75	\$2,375.52	\$824.48	\$0.00	\$824.48	74.24%
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$9,100.00	\$718.70	\$8,892.56	\$207.44	\$207.44	\$0.00	100.00%
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	\$4,600.00	\$0.00	\$3,896.40	\$703.60	\$703.60	\$0.00	100.00%
101.182.315110	PHONE	\$1,075.00	\$89.40	\$1,072.80	\$2.20	\$0.00	\$2.20	99.80%
101.182.315120	CELLULAR PHONE / DATA	\$2,318.62	\$119.31	\$1,424.82	\$893.80	\$235.86	\$657.94	71.62%
101.182.315130	NETWORK / INTERNET / CA	\$1,475.00	\$122.57	\$1,470.84	\$4.16	\$0.00	\$4.16	99.72%
101.182.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.320130	EQUIPMENT SRV PLANS	\$1,600.00	\$872.10	\$1,594.34	\$5.66	\$0.00	\$5.66	99.65%
101.182.320210	M&R VEHICLES CTY GARA	\$6,300.00	\$251.76	\$2,484.55	\$3,815.45	\$0.00	\$3,815.45	39.44%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.320420	M&R BUILDINGS	\$3,555.04	\$25.32	\$3,536.78	\$18.26	\$9.44	\$8.82	99.75%
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	\$325.88	\$74.12	\$0.00	\$74.12	81.47%
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$11,900.00	\$990.00	\$11,880.00	\$20.00	\$0.00	\$20.00	99.83%
101.182.350800	IT LICENSES & SUPPORT	\$1,820.00	\$1,500.00	\$1,649.90	\$170.10	\$0.00	\$170.10	90.65%
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	\$3,932.82	\$282.82	\$3,510.10	\$422.72	\$282.82	\$139.90	96.44%
101.182.400050	EQUIPMENT OUTLAY	\$4,780.00	\$4,780.00	\$4,780.00	\$0.00	\$0.00	\$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:	\$464,068.29	\$40,675.75	\$414,960.24	\$49,108.05	\$1,512.65	\$47,595.40	89.74%
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	\$84,600.00	\$6,441.00	\$84,520.43	\$79.57	\$0.00	\$79.57	99.91%
101.185.100102	WAGES-STAFF	\$122,050.00	\$9,428.58	\$121,985.16	\$64.84	\$0.00	\$64.84	99.95%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.185.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100128	COMP ABSENCES	\$700.00	\$0.00	\$644.10	\$55.90	\$0.00	\$55.90	92.01%
101.185.100130	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$59,900.00	\$4,595.92	\$56,958.55	\$2,941.45	\$0.00	\$2,941.45	95.09%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$33,000.00	\$3,881.07	\$32,615.49	\$384.51	\$0.00	\$384.51	98.83%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$365.00	\$1,775.00	\$225.00	\$0.00	\$225.00	88.75%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$128.00	\$413.33	\$1,086.67	\$308.80	\$777.87	48.14%
101.185.130130	UNIFORMS	\$380.00	\$0.00	\$349.00	\$31.00	\$0.00	\$31.00	91.84%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$19.55	\$984.39	\$15.61	\$15.61	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,000.00	\$37.83	\$4,842.04	\$157.96	\$57.96	\$100.00	98.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,090.20	\$0.00	\$2,263.84	\$826.36	\$826.36	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$0.00	\$527.03	\$72.97	\$0.00	\$72.97	87.84%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$48,400.00	\$1,651.69	\$38,935.38	\$9,464.62	\$3,064.62	\$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	\$1,550.00	\$0.00	\$1,298.81	\$251.19	\$251.19	\$0.00	100.00%
101.185.315110	PHONE	\$650.00	\$52.80	\$633.60	\$16.40	\$0.00	\$16.40	97.48%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$123.48	\$1,474.86	\$747.93	\$123.93	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$925.00	\$76.61	\$919.32	\$5.68	\$0.00	\$5.68	99.39%
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	\$2.98	\$458.43	\$188.70	\$0.00	\$188.70	70.84%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$2,000.00	\$0.00	\$1,165.20	\$834.80	\$0.00	\$834.80	58.26%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$67.44	\$4,653.84	\$346.16	\$346.16	\$0.00	100.00%
101.185.320500	M&R LANDS & GROUNDS	\$70,018.97	\$3,843.29	\$65,025.07	\$4,993.90	\$3,169.32	\$1,824.58	97.39%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$58,475.00	\$327.35	\$45,930.14	\$12,544.86	\$12,500.00	\$44.86	99.92%
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	\$50,000.00	\$4,054.24	\$49,325.24	\$674.76	\$548.76	\$126.00	99.75%
101.185.350800	IT LICENSES & SUPPORT	\$1,000.00	\$0.00	\$315.11	\$684.89	\$468.00	\$216.89	78.31%
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	\$4,732.82	\$282.82	\$3,606.94	\$1,125.88	\$282.82	\$843.06	82.19%
101.185.400050	EQUIPMENT OUTLAY	\$173,920.00	\$8,127.94	\$125,755.01	\$48,164.99	\$33,815.18	\$14,349.81	91.75%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$750,161.91	\$43,507.59	\$659,232.27	\$90,929.64	\$55,778.71	\$35,150.93	95.31%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$25,000.00	\$995.59	\$13,162.42	\$11,837.58	\$0.00	\$11,837.58	52.65%
101.205.330151	RITA FEES	\$540,000.00	\$28,787.91	\$452,012.68	\$87,987.32	\$0.00	\$87,987.32	83.71%
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	\$29,783.50	\$465,175.10	\$149,824.90	\$0.00	\$149,824.90	75.64%
COMMUNITY DEVELOPMENT								
101.412.000000	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100101	WAGES-SUPER	\$143,050.00	\$10,696.19	\$138,863.58	\$4,186.42	\$0.00	\$4,186.42	97.07%
101.412.100102	WAGES-STAFF	\$69,000.00	\$5,150.00	\$66,860.01	\$2,139.99	\$0.00	\$2,139.99	96.90%
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	\$460.34	\$6,161.42	\$1,038.58	\$0.00	\$1,038.58	85.58%
101.412.120155	RETIREMENT	\$37,250.00	\$4,278.48	\$37,224.31	\$25.69	\$0.00	\$25.69	99.93%
101.412.130100	MEMBERSHIP/EDUCATION	\$3,150.00	\$0.00	\$2,630.21	\$519.79	\$400.00	\$119.79	96.20%
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	\$5,462.61	\$353.89	\$351.73	\$2.16	99.96%
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	\$36.13	\$395.45	\$204.55	\$84.55	\$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	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.412.315300	POSTAGE	\$100.00	\$5.02	\$5.02	\$94.98	\$0.00	\$94.98	5.02%
101.412.315400	NEWSLETTER	\$5,950.00	\$925.00	\$5,600.00	\$350.00	\$350.00	\$0.00	100.00%
101.412.330100	PROFESSIONAL SERVICES	\$107,771.20	\$3,291.25	\$50,449.08	\$57,322.12	\$55,703.12	\$1,619.00	98.50%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.412.330107	ECON DEVELOP SERVICES	\$32,601.08	\$0.00	\$24,001.08	\$8,600.00	\$5,000.00	\$3,600.00	88.96%
101.412.330120	LEGAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.412.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$235.33	\$264.67	\$0.00	\$264.67	47.07%
101.412.400033	COPIERS/PRINTERS	\$2,490.00	\$280.00	\$1,762.55	\$727.45	\$616.00	\$111.45	95.52%
101.412.530810	DEVELOP AGREEMENTS-T	\$263,200.00	\$0.00	\$260,245.28	\$2,954.72	\$0.00	\$2,954.72	98.88%
COMMUNITY DEVELOPMENT Totals:		\$685,968.78	\$25,122.41	\$600,253.44	\$85,715.34	\$62,641.64	\$23,073.70	96.64%
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:		\$22,772,172.15	\$881,908.69	\$19,101,537.45	\$3,670,634.70	\$636,204.11	\$3,034,430.59	86.67%
207	PAYROLL RESERVE					Target Percent:	100.00%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$600,000.00	\$51,428.13	\$488,155.88	\$111,844.12	\$0.00	\$111,844.12	81.36%
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	\$51,428.13	\$488,155.88	\$111,844.12	\$0.00	\$111,844.12	81.36%
207 Total:		\$600,000.00	\$51,428.13	\$488,155.88	\$111,844.12	\$0.00	\$111,844.12	81.36%
210	STREET CONSTRUCTION M & R					Target Percent:	100.00%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$34,450.00	\$2,575.00	\$33,655.00	\$795.00	\$0.00	\$795.00	97.69%
210.211.100102	WAGES-STAFF	\$600,900.00	\$42,776.63	\$566,512.22	\$34,387.78	\$0.00	\$34,387.78	94.28%
210.211.100105	FOREMAN	\$87,600.00	\$6,731.20	\$86,595.31	\$1,004.69	\$0.00	\$1,004.69	98.85%
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	\$76,000.00	\$13,913.24	\$74,229.61	\$1,770.39	\$0.00	\$1,770.39	97.67%
210.211.100127	CT CASH OUT	\$17,100.00	\$2,012.96	\$16,870.34	\$229.66	\$0.00	\$229.66	98.66%
210.211.100128	COMP ABSENCES	\$3,000.00	\$0.00	\$1,976.32	\$1,023.68	\$0.00	\$1,023.68	65.88%
210.211.100130	LONGEVITY	\$11,000.00	\$0.00	\$9,850.00	\$1,150.00	\$0.00	\$1,150.00	89.55%
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	\$19,832.18	\$249,895.90	\$27,584.10	\$0.00	\$27,584.10	90.06%
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	\$13,401.97	\$110,545.83	\$7,474.17	\$0.00	\$7,474.17	93.67%
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	\$962.90	\$7,276.58	\$345.32	\$131.73	\$213.59	97.20%
210.211.130150	PHYSICAL EXAMS	\$3,148.04	\$301.78	\$1,976.01	\$1,172.03	\$507.44	\$664.59	78.89%
210.211.210100	OFFICE SUPPLIES	\$1,709.88	\$13.82	\$902.88	\$807.00	\$307.00	\$500.00	70.76%
210.211.215100	OPERATING SUPPLIES	\$59,840.38	\$5,802.70	\$45,541.94	\$14,298.44	\$10,377.01	\$3,921.43	93.45%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.215130	WINTER PREP SUPPLIES	\$13,980.91	\$927.54	\$9,605.79	\$4,375.12	\$624.71	\$3,750.41	73.17%
210.211.215240	FUEL	\$55,327.56	\$3,362.46	\$50,875.20	\$4,452.36	\$4,284.33	\$168.03	99.70%
210.211.215250	ROAD SALT	\$113,000.00	\$80,590.16	\$89,960.56	\$23,039.44	\$16,480.00	\$6,559.44	94.20%
210.211.215252	LIQUID DEICER	\$17,900.00	\$0.00	\$15,478.02	\$2,421.98	\$0.00	\$2,421.98	86.47%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$9,816.86	\$148.47	\$2,334.07	\$7,482.79	\$482.79	\$7,000.00	28.69%
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	\$15,250.00	\$51,523.00	\$11,837.00	\$6,575.00	\$5,262.00	91.70%
210.211.215280	SIGN/POLE/BARRICADE	\$63,215.00	\$1,178.08	\$42,329.96	\$20,885.04	\$3,813.12	\$17,071.92	72.99%
210.211.310110	ELECTRIC	\$22,185.56	\$0.00	\$20,085.22	\$2,100.34	\$2,100.34	\$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	\$283.32	\$166.68	\$0.00	\$166.68	62.96%
210.211.315120	CELLULAR PHONE / DATA	\$2,478.03	\$178.47	\$2,137.24	\$340.79	\$240.79	\$100.00	95.96%
210.211.315130	NETWORK / INTERNET / CA	\$674.93	\$35.08	\$380.33	\$294.60	\$58.76	\$235.84	65.06%
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	\$46.78	\$165.49	\$94.51	\$0.00	\$94.51	63.65%
210.211.320110	M&R EQUIP CITY GARAGE	\$99,300.00	\$4,622.86	\$89,892.14	\$9,407.86	\$2,302.42	\$7,105.44	92.84%
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	\$160,200.00	\$12,476.72	\$153,248.05	\$6,951.95	\$0.00	\$6,951.95	95.66%
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	\$14,111.19	\$687.73	\$4,740.71	\$9,370.48	\$727.15	\$8,643.33	38.75%
210.211.325100	EQUIPMENT RENTAL	\$97,300.00	\$0.00	\$97,285.35	\$14.65	\$14.65	\$0.00	100.00%
210.211.330100	PROFESSIONAL SERVICE	\$14,000.00	\$281.12	\$5,771.87	\$8,228.13	\$6,454.12	\$1,774.01	87.33%
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	\$0.00	\$15,321.22	\$828.78	\$0.00	\$828.78	94.87%
210.211.350455	CUSTODIAL	\$5,196.67	\$396.67	\$5,156.67	\$40.00	\$0.00	\$40.00	99.23%
210.211.350800	IT LICENSES & SUPPORT	\$14,906.94	\$216.38	\$7,609.50	\$7,297.44	\$105.19	\$7,192.25	51.75%
210.211.360320	VEHICLE LEASE	\$8,200.00	\$614.42	\$7,451.46	\$748.54	\$0.00	\$748.54	90.87%
210.211.400030	EQUIPMENT LEASING	\$65,600.00	\$0.00	\$53,052.13	\$12,547.87	\$0.00	\$12,547.87	80.87%
210.211.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.400033	COPIERS/PRINTERS	\$1,262.50	\$62.50	\$836.85	\$425.65	\$62.50	\$363.15	71.24%
210.211.400050	EQUIPMENT OUTLAY	\$466,691.03	\$10,702.72	\$269,229.67	\$197,461.36	\$197,430.50	\$30.86	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	\$0.00	\$3.75	\$296.25	\$0.00	\$296.25	1.25%
	STREET CONST M & R Totals:	\$2,652,564.61	\$240,126.15	\$2,224,155.79	\$428,408.82	\$253,079.55	\$175,329.27	93.39%
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	\$77,105.00	\$1,934.75	\$52,650.57	\$24,454.43	\$3,977.60	\$20,476.83	73.44%
210.213.310110	ELECTRIC	\$24,500.00	\$1,252.80	\$24,170.62	\$329.38	\$329.38	\$0.00	100.00%
210.213.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAFFIC SIGNALS Totals:	\$101,605.00	\$3,187.55	\$76,821.19	\$24,783.81	\$4,306.98	\$20,476.83	79.85%
210 Total:		\$2,754,169.61	\$243,313.70	\$2,300,976.98	\$453,192.63	\$257,386.53	\$195,806.10	92.89%
215	STATE HIGHWAY					Target Percent:	100.00%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$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	\$9,550.75	\$118,045.75	\$1,954.25	\$1,953.05	\$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	\$9,550.75	\$118,045.75	\$16,954.25	\$1,953.05	\$15,001.20	88.89%
215 Total:		\$135,000.00	\$9,550.75	\$118,045.75	\$16,954.25	\$1,953.05	\$15,001.20	88.89%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	100.00%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$359,000.00	\$24,045.80	\$316,562.73	\$42,437.27	\$0.00	\$42,437.27	88.18%
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	\$8,549.25	\$98,634.45	\$24,965.55	\$0.00	\$24,965.55	79.80%
220.220.120155	RETIREMENT	\$51,550.00	\$4,737.32	\$44,920.12	\$6,629.88	\$0.00	\$6,629.88	87.14%
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	\$534.95	\$4,099.81	\$100.19	\$73.18	\$27.01	99.36%
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	\$7,775.00	\$11,475.00	\$0.00	\$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%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220.220.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.520612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.590865	GOVDEALS/AUCTION FEES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVR LICENSE TAX Totals:	\$572,800.00	\$37,867.32	\$482,609.56	\$90,190.44	\$73.18	\$90,117.26	84.27%
220 Total:		\$572,800.00	\$37,867.32	\$482,609.56	\$90,190.44	\$73.18	\$90,117.26	84.27%

225 STREET LEVY Target Percent: 100.00%

STREET LEVY

225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$550,364.26	\$38,334.29	\$509,304.72	\$41,059.54	\$1,084.55	\$39,974.99	92.74%
225.223.215118	PATCHING MATERIALS	\$90,295.55	\$987.13	\$71,961.64	\$18,333.91	\$6,653.70	\$11,680.21	87.06%
225.223.215253	CRACK SEAL	\$30,000.00	\$0.00	\$24,570.00	\$5,430.00	\$0.00	\$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	\$142,149.91	\$142,149.91	\$27,850.09	\$27,850.09	\$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	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
225.223.408604	CATCH BASIN REPAIRS	\$257,803.12	\$0.00	\$231,594.20	\$26,208.92	\$26,208.80	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.419007	CRACK SEAL CONTRACT	\$162,146.00	\$0.00	\$111,657.00	\$50,489.00	\$0.00	\$50,489.00	68.86%
225.223.419023	PAVEMENT CONDITION RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420001	RT 83 URBAN PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420002	ALT 83 / SR 10 LED UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421001	MADDOCK ROAD RETAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421002	SUGAR RIDGE ROAD REHA	\$194,060.17	\$0.00	\$0.00	\$194,060.17	\$76,709.17	\$117,351.00	39.53%
225.223.421003	MILLS RD & STONEY ROUN	\$706,600.00	\$0.00	\$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	\$166,915.00	\$0.00	\$84,555.00	\$82,360.00	\$0.00	\$82,360.00	50.66%
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	\$27,680.74	\$58,445.84	\$3,175.16	\$0.00	\$3,175.16	94.85%
225.223.650615	SIB PRINCIPAL	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	0.00%
225.223.650616	SIB INTEREST	\$2,404.00	\$0.00	\$0.00	\$2,404.00	\$0.00	\$2,404.00	0.00%
	STREET LEVY Totals:	\$3,379,497.60	\$209,152.07	\$2,496,604.75	\$882,892.85	\$289,560.77	\$593,332.08	82.44%
225 Total:		\$3,379,497.60	\$209,152.07	\$2,496,604.75	\$882,892.85	\$289,560.77	\$593,332.08	82.44%
235	SURFACE DRAINAGE					Target Percent:	100.00%	
SURFACE DRAINAGE								
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SURFACE DRAINAGE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	ARP LOCAL FISCAL RECOVERY FUND					Target Percent:	100.00%	
POLICE LEVY								
240.240.000000	ARP LOCAL FISCAL RECOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.100190	OTHER COMP	\$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:	\$3,866,400.00	\$0.00	\$3,866,400.00	\$0.00	\$0.00	\$0.00	100.00%
240 Total:		\$3,866,400.00	\$0.00	\$3,866,400.00	\$0.00	\$0.00	\$0.00	100.00%
245	POLICE LEVY					Target Percent:	100.00%	
POLICE LEVY								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,299,300.00	\$88,473.60	\$1,265,295.33	\$34,004.67	\$0.00	\$34,004.67	97.38%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
245.240.100130	LONGEVITY	\$67,150.00	\$4,330.56	\$61,952.28	\$5,197.72	\$0.00	\$5,197.72	92.26%
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	\$2,149.84	\$26,803.68	\$5,196.32	\$0.00	\$5,196.32	83.76%
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	\$27,705.24	\$269,153.34	\$5,846.66	\$0.00	\$5,846.66	97.87%
245.240.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$0.00	\$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	\$122,659.24	\$1,663,481.75	\$56,468.25	\$0.00	\$56,468.25	96.72%
245 Total:		\$1,719,950.00	\$122,659.24	\$1,663,481.75	\$56,468.25	\$0.00	\$56,468.25	96.72%
246	POLICE PENSION					Target Percent:	100.00%	
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$369,250.00	\$310,813.30	\$369,190.34	\$59.66	\$0.00	\$59.66	99.98%
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	\$310,813.30	\$375,591.73	\$108.27	\$0.00	\$108.27	99.97%
246 Total:		\$375,700.00	\$310,813.30	\$375,591.73	\$108.27	\$0.00	\$108.27	99.97%
247	SAFETYVILLE					Target Percent:	100.00%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$5,900.00	\$0.00	\$3,939.96	\$1,960.04	\$0.00	\$1,960.04	66.78%
247.247.120125	EMPLOYEE BENEFITS	\$200.00	\$5.91	\$139.70	\$60.30	\$0.00	\$60.30	69.85%
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	\$5.91	\$6,403.33	\$2,796.67	\$0.00	\$2,796.67	69.60%
247 Total:		\$9,200.00	\$5.91	\$6,403.33	\$2,796.67	\$0.00	\$2,796.67	69.60%
250	LAW ENFORCEMENT TRUST					Target Percent:	100.00%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.590899	OTHER EXPENSE	\$20,300.00	\$150.75	\$6,864.50	\$13,435.50	\$0.00	\$13,435.50	33.82%
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	\$150.75	\$6,864.50	\$13,435.50	\$0.00	\$13,435.50	33.82%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250 Total:		\$20,300.00	\$150.75	\$6,864.50	\$13,435.50	\$0.00	\$13,435.50	33.82%
252	LOCAL LAW ENFORCE ASST					Target Percent:	100.00%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL LAW ENF ASST FUND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT					Target Percent:	100.00%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	50.00%
255.250.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.590899	OTHER EXPENDITURES	\$7,700.00	\$0.00	\$3,000.00	\$4,700.00	\$757.47	\$3,942.53	48.80%
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	\$400.00	\$3,400.00	\$5,100.00	\$757.47	\$4,342.53	48.91%
255 Total:		\$8,500.00	\$400.00	\$3,400.00	\$5,100.00	\$757.47	\$4,342.53	48.91%
257	DUI ENFORCEMENT & EDUCATION					Target Percent:	100.00%	
DUI ENFORCE / EDUCA								
257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 100.00%
CLK COURT COMPUTER SERV								
258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$2,200.00	\$0.00	\$1,782.21	\$417.79	\$0.00	\$417.79	81.01%
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	\$1,625.42	\$4,033.82	\$66.18	\$0.00	\$66.18	98.39%
258.265.350120	ELECTRONIC COLLECTION	\$2,115.86	\$0.00	\$1,941.91	\$173.95	\$0.00	\$173.95	91.78%
258.265.350800	IT LICENSES & SUPPORT	\$19,200.00	\$0.00	\$4,622.00	\$14,578.00	\$0.00	\$14,578.00	24.07%
258.265.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400033	COPIERS/PRINTERS	\$4,859.69	\$259.69	\$3,408.37	\$1,451.32	\$259.69	\$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:		\$32,475.55	\$1,885.11	\$15,788.31	\$16,687.24	\$259.69	\$16,427.55	49.42%
258 Total:		\$32,475.55	\$1,885.11	\$15,788.31	\$16,687.24	\$259.69	\$16,427.55	49.42%
259	COURT COMPUTERIZATION							Target Percent: 100.00%
CT COMPUTERIZATION								
259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
259.267.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315110	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:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
259 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
260	FIRE LEVY							Target Percent: 100.00%
FIRE LEVY								
260.270.000000	FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.100102	WAGE-FIREFG	\$1,123,350.00	\$85,711.81	\$1,081,859.83	\$41,490.17	\$0.00	\$41,490.17	96.31%
260.270.100130	LONGEVITY	\$45,800.00	\$0.00	\$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	\$1,053.12	\$14,941.05	\$1,158.95	\$0.00	\$1,158.95	92.80%
260.270.120125	EMPLOYEE BENEFITS	\$356,350.00	\$22,670.74	\$281,404.41	\$74,945.59	\$0.00	\$74,945.59	78.97%
260.270.120127	EMPLOYER HSA CONTRIBU	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120155	RETIREMENT	\$287,200.00	\$31,382.65	\$270,668.06	\$16,531.94	\$0.00	\$16,531.94	94.24%
260.270.130130	UNIFORMS	\$8,200.00	\$0.00	\$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	\$140,818.32	\$1,729,326.90	\$174,573.10	\$19,890.50	\$154,682.60	91.88%
260 Total:		\$1,903,900.00	\$140,818.32	\$1,729,326.90	\$174,573.10	\$19,890.50	\$154,682.60	91.88%
261	FIRE PENSION					Target Percent:	100.00%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$400,000.00	\$239,000.00	\$399,998.06	\$1.94	\$0.00	\$1.94	100.00%
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	\$239,000.00	\$406,399.45	\$800.55	\$0.00	\$800.55	99.80%
261 Total:		\$407,200.00	\$239,000.00	\$406,399.45	\$800.55	\$0.00	\$800.55	99.80%
262	FEMA SAFER					Target Percent:	100.00%	
FIRE LEVY								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$1,290,270.00	\$99,042.20	\$1,274,018.69	\$16,251.31	\$0.00	\$16,251.31	98.74%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$32,000.00	\$2,988.18	\$29,035.80	\$2,964.20	\$0.00	\$2,964.20	90.74%
263.280.100127	CT CASH OUT	\$22,000.00	\$314.19	\$2,535.92	\$19,464.08	\$0.00	\$19,464.08	11.53%
263.280.100128	COMP ABSENCES	\$39,050.00	\$5,914.97	\$38,967.70	\$82.30	\$0.00	\$82.30	99.79%
263.280.100130	LONGEVITY	\$51,780.00	\$0.00	\$51,776.49	\$3.51	\$0.00	\$3.51	99.99%
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	\$18,700.00	\$2,713.28	\$18,664.58	\$35.42	\$0.00	\$35.42	99.81%
263.280.120125	EMPLOYEE BENEFITS	\$340,300.00	\$27,805.72	\$334,879.97	\$5,420.03	\$0.00	\$5,420.03	98.41%
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	\$137,300.00	(\$78,477.46)	\$58,723.95	\$78,576.05	\$0.00	\$78,576.05	42.77%
263.280.130100	MEMBERSHIP/EDUCATION	\$9,575.00	\$200.00	\$8,902.01	\$672.99	\$0.00	\$672.99	92.97%
263.280.130120	TRAVEL/TRANSPORTATION	\$350.00	\$0.00	\$335.10	\$14.90	\$0.00	\$14.90	95.74%
263.280.130130	UNIFORMS	\$8,464.50	\$856.00	\$7,269.45	\$1,195.05	\$1,195.05	\$0.00	100.00%
263.280.130150	PHYSICAL EXAMS	\$8,180.00	\$644.00	\$5,783.00	\$2,397.00	\$2,397.00	\$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	\$1,600.00	\$15.88	\$1,274.92	\$325.08	\$325.08	\$0.00	100.00%
263.280.215100	OPERATING SUPPLIES	\$18,848.41	\$215.95	\$18,054.87	\$793.54	\$689.64	\$103.90	99.45%
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	\$0.00	\$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	\$5,513.68	\$390.83	\$4,647.31	\$866.37	\$819.05	\$47.32	99.14%
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	\$15,115.00	\$0.00	\$13,267.63	\$1,847.37	\$499.50	\$1,347.87	91.08%
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	\$0.00	\$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	\$192.75	\$4,661.89	\$988.11	\$928.11	\$60.00	98.94%
263.280.320420	M&R BUILDINGS	\$7,900.00	\$182.00	\$7,563.34	\$336.66	\$336.66	\$0.00	100.00%
263.280.330100	PROFESSIONAL SERVICE	\$50.00	\$42.00	\$42.00	\$8.00	\$0.00	\$8.00	84.00%
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:		\$2,110,521.59	\$63,040.49	\$1,973,800.85	\$136,720.74	\$7,190.09	\$129,530.65	93.86%
263 Total:		\$2,110,521.59	\$63,040.49	\$1,973,800.85	\$136,720.74	\$7,190.09	\$129,530.65	93.86%

265 AMBULANCE

Target Percent: 100.00%

AMBULANCE

265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-AMBULANCE	\$681,700.00	\$52,674.20	\$648,831.49	\$32,868.51	\$0.00	\$32,868.51	95.18%
265.285.100120	OVERTIME	\$92,000.00	\$1,008.64	\$81,115.00	\$10,885.00	\$0.00	\$10,885.00	88.17%
265.285.100124	HOLIDAY PREMIUM	\$15,800.00	\$2,445.84	\$13,271.91	\$2,528.09	\$0.00	\$2,528.09	84.00%
265.285.100127	CT CASH OUT	\$28,500.00	\$797.79	\$28,222.05	\$277.95	\$0.00	\$277.95	99.02%
265.285.100128	COMP ABSENCES	\$34,600.00	\$2,936.32	\$23,199.58	\$11,400.42	\$0.00	\$11,400.42	67.05%
265.285.100130	LONGEVITY	\$24,600.00	\$0.00	\$24,594.84	\$5.16	\$0.00	\$5.16	99.98%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,400.00	\$416.00	\$4,385.80	\$14.20	\$0.00	\$14.20	99.68%
265.285.120125	EMPLOYEE BENEFITS	\$243,200.00	\$17,229.40	\$209,229.65	\$33,970.35	\$0.00	\$33,970.35	86.03%
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	\$187,050.00	\$23,166.01	\$187,022.94	\$27.06	\$0.00	\$27.06	99.99%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$5,475.50	\$493.50	\$5,101.50	\$374.00	\$374.00	\$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	\$10,731.55	\$523.49	\$9,547.72	\$1,183.83	\$1,183.83	\$0.00	100.00%
265.285.215240	FUEL	\$20,980.00	\$1,779.92	\$20,975.21	\$4.79	\$0.00	\$4.79	99.98%
265.285.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215272	TURNOUT GEAR	\$12,400.00	\$0.00	\$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	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	0.00%
265.285.320120	M&R EQUIPMENT - EXTERN	\$578.00	\$0.00	\$577.85	\$0.15	\$0.00	\$0.15	99.97%
265.285.320130	EQUIPMENT SVR PLANS	\$11,675.00	\$0.00	\$10,444.00	\$1,231.00	\$349.00	\$882.00	92.45%
265.285.320210	M&R VEHICLES CITY GARA	\$20,925.00	\$203.18	\$20,114.01	\$810.99	\$0.00	\$810.99	96.12%
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	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
265.285.340100	INSURANCE	\$15,492.00	\$0.00	\$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	\$159,572.64	\$12,647.25	\$156,554.83	\$3,017.81	\$0.00	\$3,017.81	98.11%
265.285.350232	CENTRAL DISPATCH	\$288,200.00	\$62,117.32	\$288,179.41	\$20.59	\$0.00	\$20.59	99.99%
265.285.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.414501	EQUIP - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590865	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:		\$1,873,504.69	\$178,438.86	\$1,769,669.84	\$103,834.85	\$3,493.83	\$100,341.02	94.64%
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:		\$2,073,504.69	\$178,438.86	\$1,969,669.84	\$103,834.85	\$3,493.83	\$100,341.02	95.16%
266		AMBULANCE REPLACEMENT				Target Percent:	100.00%	
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%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215374	OHIO EPA COMMUNITY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215375	OHIO EPA WATER REFILLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350360	OHIO TRAFFIC SAFETY GR	\$28,300.00	\$7,285.03	\$8,713.83	\$19,586.17	\$0.00	\$19,586.17	30.79%
267.325.350361	OHIO TRAFFIC SAFETY GR	\$29,800.00	\$10,464.92	\$18,453.03	\$11,346.97	\$0.00	\$11,346.97	61.92%
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	\$35,211.98	\$35,211.98	\$664,788.02	\$664,788.02	\$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	\$25,914.12	\$68,426.22	\$181,573.78	\$181,573.78	\$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	\$50,070.02	\$66,840.02	\$59.98	\$0.00	\$59.98	99.91%
	STATE GRANTS Totals:	<u>\$2,102,560.00</u>	<u>\$128,946.07</u>	<u>\$269,725.08</u>	<u>\$1,832,834.92</u>	<u>\$1,346,361.80</u>	<u>\$486,473.12</u>	<u>76.86%</u>
267 Total:		\$2,102,560.00	\$128,946.07	\$269,725.08	\$1,832,834.92	\$1,346,361.80	\$486,473.12	76.86%
268	FEDERAL GRANTS					Target Percent:	100.00%	
FEDERAL GRANTS								
268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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:	<u>\$151,350.00</u>	<u>\$0.00</u>	<u>\$810.00</u>	<u>\$150,540.00</u>	<u>\$0.00</u>	<u>\$150,540.00</u>	<u>0.54%</u>
268 Total:		\$151,350.00	\$0.00	\$810.00	\$150,540.00	\$0.00	\$150,540.00	0.54%
270	CEMETERY					Target Percent:	100.00%	
CEMETERY								
270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
270.370.120125	EMPLOYEE BENEFITS	\$200.00	\$139.01	\$190.94	\$9.06	\$9.06	\$0.00	100.00%
270.370.120155	RETIREMENT	\$600.00	\$560.00	\$560.00	\$40.00	\$0.00	\$40.00	93.33%
270.370.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215100	OPERATING SUPPLIES	\$990.00	\$0.00	\$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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,700.00	\$0.00	\$1,396.00	\$304.00	\$210.00	\$94.00	94.47%
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%
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	\$74,300.00	\$32,000.00	\$72,030.00	\$2,270.00	\$0.00	\$2,270.00	96.94%
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:	<u>\$91,500.00</u>	<u>\$36,699.01</u>	<u>\$86,789.46</u>	<u>\$4,710.54</u>	<u>\$316.34</u>	<u>\$4,394.20</u>	<u>95.20%</u>
270 Total:		\$91,500.00	\$36,699.01	\$86,789.46	\$4,710.54	\$316.34	\$4,394.20	95.20%

275 PARK & RECREATION TRUST Target Percent: 100.00%

PARK & RECREATION TRUST

275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$73,300.00	\$937.57	\$55,043.15	\$18,256.85	\$0.00	\$18,256.85	75.09%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$87.07	\$1,823.27	\$726.73	\$0.00	\$726.73	71.50%
275.380.120155	RETIREMENT	\$10,300.00	\$11.10	\$7,643.52	\$2,656.48	\$0.00	\$2,656.48	74.21%
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	\$0.00	\$20,010.63	\$2,989.37	\$2,800.00	\$189.37	99.18%
275.380.215204	COM ED-SUPP/EXP	\$13,551.63	\$1,443.26	\$12,953.41	\$598.22	\$580.17	\$18.05	99.87%
275.380.215208	SPECIAL EVENTS	\$45,800.00	\$344.48	\$41,293.13	\$4,506.87	\$1,621.62	\$2,885.25	93.70%
275.380.215212	SPORTS-SUPP/EXP	\$101,872.77	\$116.40	\$88,616.08	\$13,256.69	\$10,714.57	\$2,542.12	97.50%
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	\$0.00	\$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	\$0.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$1,232.64	\$670.08	\$130.08	\$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	\$18.64	\$18.64	\$481.36	\$0.00	\$481.36	3.73%
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	\$12,594.87	\$229.30	\$10,369.75	\$2,225.12	\$422.62	\$1,802.50	85.69%
275.380.350112	MERCHANT SERVICE FEES	\$1,389.67	\$50.00	\$1,162.86	\$226.81	\$0.00	\$226.81	83.68%
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	\$48,500.00	\$4,025.45	\$44,925.05	\$3,574.95	\$3,470.65	\$104.30	99.78%
275.380.350212	SPORTS-CONTRACT SVCS	\$61,000.00	\$4,900.00	\$58,980.69	\$2,019.31	\$0.00	\$2,019.31	96.69%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.350216	CLINICS-CONTRACT SVCS	\$10,000.00	\$0.00	\$8,810.20	\$1,189.80	\$1,189.80	\$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	\$3,000.00	\$240.00	\$2,916.00	\$84.00	\$64.00	\$20.00	99.33%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$10,737.55	\$12.45	\$0.00	\$12.45	99.88%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$23,200.00	\$0.00	\$22,700.62	\$499.38	\$0.00	\$499.38	97.85%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION TRUST Totals:		\$474,808.95	\$12,505.99	\$419,723.62	\$55,085.33	\$21,449.05	\$33,636.28	92.92%
275 Total:		\$474,808.95	\$12,505.99	\$419,723.62	\$55,085.33	\$21,449.05	\$33,636.28	92.92%

280 **PARK & RECREATION IMPROVEMENT** Target Percent: 100.00%

PARK & RECREATION IMP

280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$217,500.00	\$0.00	\$68,500.00	\$149,000.00	\$0.00	\$149,000.00	31.49%
280.385.418005	FITNES TR SHADY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.421007	SOUTH CENTRAL PARK PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.510050	REFUNDS	\$1,000.00	\$0.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
280.385.610201	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610202	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION IMP Totals:		\$218,500.00	\$0.00	\$68,750.00	\$149,750.00	\$0.00	\$149,750.00	31.46%
280 Total:		\$218,500.00	\$0.00	\$68,750.00	\$149,750.00	\$0.00	\$149,750.00	31.46%

290 **SENIOR CITIZENS TITLE III** Target Percent: 100.00%

SR CITIZENS TITLE III

290.410.000000	SR CITIZENS TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.215119	MEALS ON WHEELS FOOD/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS TITLE III Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

291 **DUI TASK FORCE GRANT** Target Percent: 100.00%

DUI TASK FORCE GRANT

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DUI TASK FORCE GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292	NOPEC GRANT					Target Percent:	100.00%	
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:	100.00%	
DEPT: 293								
293.293.000000	ONE OHIO OPOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.120155	RETIREMENT - OP&F	\$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%
293.293.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
SOLID WASTE MGT								
295.448.000000	SOLID WASTE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100101	WAGES-SUPER	\$33,150.00	\$2,476.00	\$32,369.68	\$780.32	\$0.00	\$780.32	97.65%
295.448.100102	WAGES-STAFF	\$34,700.00	\$2,663.98	\$32,273.97	\$2,426.03	\$0.00	\$2,426.03	93.01%
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	\$2.37	\$21.63	\$423.37	\$0.00	\$423.37	4.86%
295.448.100127	CT CASH OUT	\$380.00	\$0.00	\$55.45	\$324.55	\$0.00	\$324.55	14.59%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,381.21	\$16,667.59	\$5,142.41	\$0.00	\$5,142.41	76.42%
295.448.120155	RETIREMENT	\$11,240.00	\$1,269.36	\$10,837.44	\$402.56	\$0.00	\$402.56	96.42%
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	\$122.24	\$377.76	\$0.00	\$377.76	24.45%
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	\$52.38	\$1,577.89	\$122.11	\$32.11	\$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	\$0.00	\$245.60	42.21%
295.448.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$2,500.00	\$193.08	\$2,402.01	\$97.99	\$97.99	\$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	\$150.00	\$9.17	\$118.96	\$31.04	\$0.00	\$31.04	79.31%
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	\$250.00	\$17.62	\$211.44	\$38.56	\$0.00	\$38.56	84.58%
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	\$399.92	\$15,902.77	\$1,597.23	\$0.00	\$1,597.23	90.87%
295.448.330100	PROFESSIONAL SERVICES	\$8,298.96	\$549.22	\$6,734.44	\$1,564.52	\$1,164.83	\$399.69	95.18%
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	\$144.51	\$2,005.51	\$1,510.49	\$79.50	\$1,430.99	59.30%
295.448.350120	ELECTRONIC COLLECTION	\$36,988.31	\$1,372.86	\$16,556.95	\$20,431.36	\$14,181.36	\$6,250.00	83.10%
295.448.350590	CONTRACT SERV-ALLIED	\$4,000,000.00	\$313,252.24	\$3,759,449.72	\$240,550.28	\$0.00	\$240,550.28	93.99%
295.448.350800	IT LICENSES & SUPPORT	\$27,630.63	\$136.85	\$13,885.23	\$13,745.40	\$0.00	\$13,745.40	50.25%
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	\$743.04	\$47.14	\$601.63	\$141.41	\$47.14	\$94.27	87.31%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$3,200.00	\$180.22	\$2,043.50	\$1,156.50	\$1,136.72	\$19.78	99.38%
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:		\$4,211,851.94	\$324,148.13	\$3,917,185.66	\$294,666.28	\$16,739.65	\$277,926.63	93.40%
295 Total:		\$4,211,851.94	\$324,148.13	\$3,917,185.66	\$294,666.28	\$16,739.65	\$277,926.63	93.40%
298 HOTEL TAX						Target Percent:	100.00%	
HOTEL TAX								
298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$16,000.00	\$1,588.55	\$8,304.83	\$7,695.17	\$0.00	\$7,695.17	51.91%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	HOTEL TAX Totals:	\$16,000.00	\$1,588.55	\$8,304.83	\$7,695.17	\$0.00	\$7,695.17	51.91%
298 Total:		\$16,000.00	\$1,588.55	\$8,304.83	\$7,695.17	\$0.00	\$7,695.17	51.91%
299	LIBRARY LEVY					Target Percent:	100.00%	
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$22,000.00	\$0.00	\$21,949.79	\$50.21	\$0.00	\$50.21	99.77%
299.899.590899	PAYMENTS TO LIBRARY	\$1,594,439.00	\$342.96	\$1,594,436.14	\$2.86	\$0.00	\$2.86	100.00%
	PUBLIC LIBRARY Totals:	\$1,616,439.00	\$342.96	\$1,616,385.93	\$53.07	\$0.00	\$53.07	100.00%
299 Total:		\$1,616,439.00	\$342.96	\$1,616,385.93	\$53.07	\$0.00	\$53.07	100.00%
309	INCOME TAX DEBT SERVICE					Target Percent:	100.00%	
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	\$1,693.40	\$26,588.98	\$3,411.02	\$0.00	\$3,411.02	88.63%
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	\$306,297.00	\$3.00	\$0.00	\$3.00	100.00%
309.534.600612	BOND INTEREST	\$122,225.00	\$0.00	\$122,219.76	\$5.24	\$0.00	\$5.24	100.00%
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	\$1,693.40	\$455,105.74	\$23,419.26	\$0.00	\$23,419.26	95.11%
309 Total:		\$478,525.00	\$1,693.40	\$455,105.74	\$23,419.26	\$0.00	\$23,419.26	95.11%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	100.00%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$6,939.55	\$1,060.45	\$0.00	\$1,060.45	86.74%
311.536.610611	BOND PRINCIPAL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	100.00%
311.536.610612	BOND INTEREST	\$190,550.00	\$0.00	\$190,550.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$557,489.55	\$1,060.45	\$0.00	\$1,060.45	99.81%
311 Total:		\$558,550.00	\$0.00	\$557,489.55	\$1,060.45	\$0.00	\$1,060.45	99.81%
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	100.00%	

DEPT: 539

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$440,000.00	\$0.00	\$0.00	\$0.00	100.00%
314.539.610612	BOND INTEREST	\$485,900.00	\$0.00	\$485,900.00	\$0.00	\$0.00	\$0.00	100.00%
314.539.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 539 Totals:	\$941,900.00	\$0.00	\$936,526.21	\$5,373.79	\$0.00	\$5,373.79	99.43%
314 Total:		\$941,900.00	\$0.00	\$936,526.21	\$5,373.79	\$0.00	\$5,373.79	99.43%
332	WALGREEN TIF					Target Percent:	100.00%	
WALGREEN TIF								
332.568.000000	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.590700	PAYMENT TO NR CITY SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.900910	TRANSFERS-OUT	\$79,092.28	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	100.00%
	WALGREEN TIF Totals:	\$79,092.28	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	100.00%
332 Total:		\$79,092.28	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	100.00%
333	PERFORMANCE LN TIF					Target Percent:	100.00%	
PERFORMANCE LN TIF								
333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$5,857.58	\$2,142.42	\$0.00	\$2,142.42	73.22%
333.569.330400	BOND TRUSTEE	\$492,000.00	\$0.00	\$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:	\$500,000.00	\$0.00	\$490,455.58	\$9,544.42	\$0.00	\$9,544.42	98.09%
OTHER FINANCING USES								
333.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333 Total:		\$500,000.00	\$0.00	\$490,455.58	\$9,544.42	\$0.00	\$9,544.42	98.09%
353	S/A D/S WESTERLIES					Target Percent:	100.00%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$10,000.00	\$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	\$153,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
353.577.610102	INTEREST	\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$0.00	100.00%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (DD) WESTERLIES Totals:	\$174,160.00	\$0.00	\$171,798.04	\$2,361.96	\$0.00	\$2,361.96	98.64%
353 Total:		\$174,160.00	\$0.00	\$171,798.04	\$2,361.96	\$0.00	\$2,361.96	98.64%
354	S/A VICTORY LANE (POP)					Target Percent:	100.00%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$0.00	\$1,832.49	\$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
354.578.610100	PRINCIPAL	\$45,800.00	\$0.00	\$45,756.00	\$44.00	\$0.00	\$44.00	99.90%
354.578.610102	INTEREST	\$21,100.00	\$0.00	\$21,080.00	\$20.00	\$0.00	\$20.00	99.91%
	S/A VICTORY LANE (POP) Totals:	\$68,900.00	\$0.00	\$68,668.49	\$231.51	\$0.00	\$231.51	99.66%
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	\$68,668.49	\$231.51	\$0.00	\$231.51	99.66%
361	CENTER RIDGE DEBT SERVICE					Target Percent:	100.00%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	100.00%
361.530.600612	BOND INTEREST	\$68,500.00	\$0.00	\$68,450.00	\$50.00	\$0.00	\$50.00	99.93%
361.530.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE DEBT SERVICE Totals:	\$178,500.00	\$0.00	\$178,450.00	\$50.00	\$0.00	\$50.00	99.97%
361 Total:		\$178,500.00	\$0.00	\$178,450.00	\$50.00	\$0.00	\$50.00	99.97%
410	CAPITAL PROJECTS					Target Percent:	100.00%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330151	RITA FEES	\$63,000.00	\$3,386.82	\$53,177.96	\$9,822.04	\$0.00	\$9,822.04	84.41%
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	\$99,439.95	\$2,025.05	\$0.00	\$2,025.05	98.00%
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	\$0.00	\$490,970.32	\$63,789.57	\$63,789.57	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$27,817.50	\$488,331.00	\$310,131.00	\$178,200.00	65.48%
410.600.413116	DEMOLITION OF LAND ACQ	\$55,000.00	\$16,650.00	\$51,291.11	\$3,708.89	\$1,850.00	\$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	\$0.00	\$380,842.70	\$19,157.30	\$0.00	\$19,157.30	95.21%
410.600.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415655	TURNPIKE MITIGATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416115	AVON BELDEN RD SIDEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$504,635.00	\$0.00	\$158,835.00	\$345,800.00	\$125,035.09	\$220,764.91	56.25%
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	\$420,283.00	\$0.00	\$0.00	\$420,283.00	\$0.00	\$420,283.00	0.00%
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%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.423008	ROOT ROAD PARK PARKIN	\$213,600.00	\$0.00	\$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	\$1,750.00	\$30,560.00	\$14,440.00	\$11,190.00	\$3,250.00	92.78%
410.600.423012	REDESIGN OF POLICE STA	\$610,013.75	\$0.00	\$605,887.28	\$4,126.47	\$0.00	\$4,126.47	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	\$74,191.00	\$115,809.00	39.05%
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	\$6,635.26	\$185,331.50	\$8,328.50	\$0.00	\$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%
410.600.426001	SALT BARN CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.426002	CASE ROAD BRIDGE OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.426003	MIOVISION TRAFFIC DETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.426004	SHADY DRIVE PARKING LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.426005	PUBLIC WORKS PARKING L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440200	VEHCLES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440600	VEHICLES - SENIORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.460110	OPWC PROJECT DISBURS	\$0.00	\$758,215.26	\$758,215.26	(\$758,215.26)	\$0.00	(\$758,215.26)	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:	\$4,992,734.59	\$786,637.34	\$3,798,634.75	\$1,194,099.84	\$782,338.85	\$411,760.99	91.75%
410 Total:		\$4,992,734.59	\$786,637.34	\$3,798,634.75	\$1,194,099.84	\$782,338.85	\$411,760.99	91.75%
430	CENTRAL FIRE STATION CONSTR					Target Percent:	100.00%	
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	100.00%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	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:	100.00%	
ODNR FLOOD CONTROL								
434.434.330100	PROFESSIONAL SERVICES	\$98,449.01	\$0.00	\$2,027.00	\$96,422.01	\$249.01	\$96,173.00	2.31%
434.434.330130	ENGINEERING/ARCHITECT	\$5,340.00	\$0.00	\$0.00	\$5,340.00	\$5,340.00	\$0.00	100.00%
434.434.410120	RIGHT-OF-WAY ACQUISITI	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$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	\$12,757.07	\$12,757.07	\$477,242.93	\$477,242.93	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ODNR FLOOD CONTROL Totals:		\$597,414.01	\$12,757.07	\$18,409.07	\$579,004.94	\$482,831.94	\$96,173.00	83.90%
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:		\$597,414.01	\$12,757.07	\$18,409.07	\$579,004.94	\$482,831.94	\$96,173.00	83.90%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	100.00%	
MILLS ROAD BRIDGE PROJECT								
436.602.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MILLS ROAD BRIDGE PROJECT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	100.00%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE TRUCKS & EQUIPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	100.00%	
DEPT: 603								
438.603.330130	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:	100.00%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.410120	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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
DEPT: 441								
441.441.000000	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.900910	TRANSFERS-OUT	\$24,611.73	\$0.00	\$24,611.73	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 441 Totals:	\$24,611.73	\$0.00	\$24,611.73	\$0.00	\$0.00	\$0.00	100.00%
441 Total:		\$24,611.73	\$0.00	\$24,611.73	\$0.00	\$0.00	\$0.00	100.00%
442	FIRE STATION TWO RENOVATION					Target Percent:	100.00%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.410120	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:	100.00%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.410120	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:	100.00%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.410120	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	100.00%	
DEPT: 445								
445.445.000000	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330100	PROFESSIONAL SERVICES	\$5,130.22	\$5,130.22	\$5,130.22	\$0.00	\$0.00	\$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	\$14,564.00	\$93,736.00	\$0.00	\$93,736.00	13.45%
445.445.400051	NON-CAPITALIZED EQUIPM	\$37,941.78	\$0.00	\$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
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	\$5,130.22	\$82,586.72	\$128,785.28	\$0.00	\$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	\$5,130.22	\$82,586.72	\$128,785.28	\$0.00	\$128,785.28	39.07%
480	TIF IMPRV #1 Ord 5206					Target Percent:	100.00%	
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	\$7,272.21	\$15,843.65	\$1,406.35	\$0.00	\$1,406.35	91.85%
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	\$7,272.21	\$16,169.11	\$1,580.89	\$0.00	\$1,580.89	91.09%
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	\$7,272.21	\$16,169.11	\$1,580.89	\$0.00	\$1,580.89	91.09%
481	TIF IMPRV #2 Ord 5207					Target Percent:	100.00%	
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	\$75,600.00	\$39,927.80	\$75,360.22	\$239.78	\$0.00	\$239.78	99.68%
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$77,200.00	\$39,927.80	\$76,949.84	\$250.16	\$0.00	\$250.16	99.68%
CAPITAL OUTLAY								
481.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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
481 Total:		\$77,200.00	\$39,927.80	\$76,949.84	\$250.16	\$0.00	\$250.16	99.68%
482	TIF IMPRV #3 ORD 5208					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	\$15,790.00	\$0.00	\$0.00	\$15,790.00	\$7,265.00	\$8,525.00	46.01%
482.140.330300	AUDITOR & TREASURER F	\$10,000.00	\$0.00	\$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	\$434,000.00	\$237,157.71	\$433,186.67	\$813.33	\$0.00	\$813.33	99.81%
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,979,790.00	\$237,157.71	\$442,077.16	\$1,537,712.84	\$1,315,646.64	\$222,066.20	88.78%
482 Total:		\$1,979,790.00	\$237,157.71	\$442,077.16	\$1,537,712.84	\$1,315,646.64	\$222,066.20	88.78%
483	TIF IMPRV #4 ORD 5209					Target Percent:	100.00%	
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%
483.140.590700	PAYMENT TO NR CITY SCH	\$167,090.00	\$32,297.20	\$114,731.32	\$52,358.68	\$0.00	\$52,358.68	68.66%
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	\$32,297.20	\$117,092.53	\$53,407.47	\$0.00	\$53,407.47	68.68%
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	\$32,297.20	\$117,092.53	\$53,407.47	\$0.00	\$53,407.47	68.68%
484	TIF IMPRV #5 ORD 5210					Target Percent:	100.00%	
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	\$22,091.97	\$44,266.92	\$8,733.08	\$0.00	\$8,733.08	83.52%
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	\$22,091.97	\$45,175.83	\$8,824.17	\$0.00	\$8,824.17	83.66%
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	\$22,091.97	\$45,175.83	\$8,824.17	\$0.00	\$8,824.17	83.66%
485	TIF IMPRV #6 ORD 5211					Target Percent:	100.00%	
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	\$108,799.67	\$280,541.30	\$67,158.70	\$0.00	\$67,158.70	80.68%
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	\$108,799.67	\$286,308.24	\$68,491.76	\$0.00	\$68,491.76	80.70%
CAPITAL OUTLAY								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$108,799.67	\$286,308.24	\$68,491.76	\$0.00	\$68,491.76	80.70%
486	TIF IMPRV #7 ORD 5251					Target Percent:	100.00%	
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	\$15,247.64	\$33,115.36	\$3,084.64	\$0.00	\$3,084.64	91.48%
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	\$15,247.64	\$33,795.59	\$3,204.41	\$0.00	\$3,204.41	91.34%
486 Total:		\$37,000.00	\$15,247.64	\$33,795.59	\$3,204.41	\$0.00	\$3,204.41	91.34%
487	TIF IMPRV #8 ORD 5252					Target Percent:	100.00%	
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	\$105,322.46	\$210,631.65	\$2,643.35	\$0.00	\$2,643.35	98.76%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$217,600.00	\$105,322.46	\$214,956.46	\$2,643.54	\$0.00	\$2,643.54	98.79%
487 Total:		\$217,600.00	\$105,322.46	\$214,956.46	\$2,643.54	\$0.00	\$2,643.54	98.79%
488	TIF IMPRV #9 ORD 5286					Target Percent:	100.00%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$24.75	\$75.25	\$0.00	\$75.25	24.75%
488.140.590700	PAYMENT TO NR CITY SCH	\$2,400.00	(\$1,020.79)	\$178.58	\$2,221.42	\$0.00	\$2,221.42	7.44%
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	(\$1,020.79)	\$203.33	\$2,296.67	\$0.00	\$2,296.67	8.13%
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	(\$1,020.79)	\$203.33	\$2,296.67	\$0.00	\$2,296.67	8.13%
490	TIF IMPV #10 ORD 5287					Target Percent:	100.00%	
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	\$6,570.43	\$13,936.73	\$1,063.27	\$0.00	\$1,063.27	92.91%
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	\$6,570.43	\$14,222.94	\$1,077.06	\$0.00	\$1,077.06	92.96%
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	\$6,570.43	\$14,222.94	\$1,077.06	\$0.00	\$1,077.06	92.96%
491	TIF IMPV #11 ORD 5288					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,329.32	\$4,658.33	\$12,341.67	\$0.00	\$12,341.67	27.40%
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	\$2,329.32	\$4,753.99	\$12,946.01	\$0.00	\$12,946.01	26.86%
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	\$2,329.32	\$4,753.99	\$12,946.01	\$0.00	\$12,946.01	26.86%
492	TIF IMPV #12 ORD 5289					Target Percent:	100.00%	
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	\$142.81	\$1,052.75	\$847.25	\$0.00	\$847.25	55.41%
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	\$142.81	\$1,083.47	\$916.53	\$0.00	\$916.53	54.17%
CAPITAL OUTLAY								
492.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$2,000.00	\$142.81	\$1,083.47	\$916.53	\$0.00	\$916.53	54.17%
493	TIF IMPV #13 ORD 5311					Target Percent:	100.00%	
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	\$56,129.28	\$245,655.24	\$138,424.76	\$0.00	\$138,424.76	63.96%
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	\$56,129.28	\$250,713.50	\$141,286.50	\$0.00	\$141,286.50	63.96%
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	\$56,129.28	\$250,713.50	\$141,286.50	\$0.00	\$141,286.50	63.96%
610	WATER					Target Percent:	100.00%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$33,150.00	\$2,475.80	\$32,367.32	\$782.68	\$0.00	\$782.68	97.64%
610.610.100102	WAGES-STAFF	\$49,700.00	\$3,822.60	\$46,310.43	\$3,389.57	\$0.00	\$3,389.57	93.18%
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	\$3.41	\$31.08	\$413.92	\$0.00	\$413.92	6.98%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.120125	EMPLOYEE BENEFITS	\$27,660.00	\$1,662.83	\$19,983.83	\$7,676.17	\$0.00	\$7,676.17	72.25%
610.610.120155	RETIREMENT	\$13,540.00	\$1,512.99	\$13,219.09	\$320.91	\$0.00	\$320.91	97.63%
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	\$175.39	\$324.61	\$0.00	\$324.61	35.08%
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	\$75.16	\$2,263.93	\$136.07	\$46.07	\$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	\$0.00	\$1,742.60	12.87%
610.610.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$2,500.00	\$193.09	\$2,402.01	\$97.99	\$97.99	\$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	\$225.00	\$13.15	\$170.62	\$54.38	\$0.00	\$54.38	75.83%
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	\$350.00	\$25.29	\$303.48	\$46.52	\$0.00	\$46.52	86.71%
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	\$573.81	\$22,683.39	\$1,316.61	\$0.00	\$1,316.61	94.51%
610.610.330100	PROFESSIONAL SERVICES	\$12,006.60	\$788.01	\$9,859.02	\$2,147.58	\$1,671.28	\$476.30	96.03%
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	\$10,984.36	\$27,357.00	50.26%
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	\$207.35	\$2,892.80	\$2,067.20	\$114.04	\$1,953.16	60.62%
610.610.350120	ELECTRONIC COLLECTION	\$49,313.86	\$1,969.75	\$24,216.71	\$25,097.15	\$20,347.15	\$4,750.00	90.37%
610.610.350800	IT LICENSES & SUPPORT	\$114,534.38	\$7,476.99	\$68,916.53	\$45,617.85	\$7,198.30	\$38,419.55	66.46%
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	\$1,196.74	\$67.64	\$873.26	\$323.48	\$67.64	\$255.84	78.62%
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	\$22.65	\$13,797.77	\$10,202.23	\$642.88	\$9,559.35	60.17%
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:		\$423,836.58	\$20,890.52	\$281,201.90	\$142,634.68	\$41,169.71	\$101,464.97	76.06%
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	\$33,655.00	\$805.00	\$0.00	\$805.00	97.66%
610.611.100102	WAGES-STAFF	\$858,590.00	\$58,566.27	\$737,638.57	\$120,951.43	\$0.00	\$120,951.43	85.91%
610.611.100105	FOREMAN	\$43,800.00	\$3,365.60	\$42,708.34	\$1,091.66	\$0.00	\$1,091.66	97.51%
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	\$50,100.00	\$9,776.74	\$49,934.57	\$165.43	\$0.00	\$165.43	99.67%
610.611.100127	CT CASH OUT	\$12,800.00	\$1,016.56	\$12,710.28	\$89.72	\$0.00	\$89.72	99.30%
610.611.100128	COMP ABSENCES	\$20,800.00	\$0.00	\$19,307.11	\$1,492.89	\$0.00	\$1,492.89	92.82%
610.611.100130	LONGEVITY	\$17,800.00	\$0.00	\$15,100.00	\$2,700.00	\$0.00	\$2,700.00	84.83%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$24,827.68	\$276,953.07	\$34,226.93	\$0.00	\$34,226.93	89.00%
610.611.120155	RETIREMENT	\$147,230.00	\$14,465.36	\$125,462.21	\$21,767.79	\$0.00	\$21,767.79	85.22%
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	\$1,185.13	\$9,110.96	\$238.84	\$162.11	\$76.73	99.18%
610.611.130150	PHYSICAL EXAMS	\$6,218.44	\$301.78	\$1,946.44	\$4,272.00	\$507.42	\$3,764.58	39.46%
610.611.210100	OFFICE SUPPLIES	\$2,829.77	\$13.83	\$1,022.77	\$1,807.00	\$307.00	\$1,500.00	46.99%
610.611.215100	OPERATING SUPPLIES	\$238,546.14	\$13,497.46	\$180,480.68	\$58,065.46	\$16,048.48	\$42,016.98	82.39%
610.611.215130	WINTER PREP SUPPLIES	\$27,280.93	\$927.54	\$9,605.80	\$17,675.13	\$624.72	\$17,050.41	37.50%
610.611.215240	FUEL	\$59,086.18	\$3,548.99	\$54,299.61	\$4,786.57	\$4,760.36	\$26.21	99.96%
610.611.215245	METERS-RELATED BADGE	\$100,000.00	\$0.00	\$1,750.50	\$98,249.50	\$41,240.50	\$57,009.00	42.99%
610.611.215246	HYDRANTS	\$96,000.00	\$0.00	\$3,350.00	\$92,650.00	\$24,756.66	\$67,893.34	29.28%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$16,416.86	\$148.48	\$5,448.04	\$10,968.82	\$2,589.90	\$8,378.92	48.96%
610.611.310110	ELECTRIC	\$30,267.57	\$2,869.56	\$30,231.77	\$35.80	\$35.80	\$0.00	100.00%
610.611.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310130	NATURAL GAS / OIL	\$23,600.00	\$0.00	\$14,625.43	\$8,974.57	\$5,374.57	\$3,600.00	84.75%
610.611.315110	PHONE	\$450.00	\$23.61	\$283.32	\$166.68	\$0.00	\$166.68	62.96%
610.611.315120	CELLULAR PHONE / DATA	\$2,978.03	\$178.47	\$2,137.24	\$840.79	\$260.79	\$580.00	80.52%
610.611.315130	NETWORK / INTERNET / CA	\$3,174.94	\$35.07	\$730.34	\$2,444.60	\$58.76	\$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	\$95,250.00	\$4,622.86	\$83,230.18	\$12,019.82	\$0.00	\$12,019.82	87.38%
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	\$159,072.00	\$15,571.69	\$159,051.61	\$20.39	\$0.00	\$20.39	99.99%
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	\$20,011.20	\$687.72	\$8,955.71	\$11,055.49	\$727.18	\$10,328.31	48.39%
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	\$83,600.00	\$15,365.12	\$82,245.11	\$1,354.89	\$150.00	\$1,204.89	98.56%
610.611.330130	ENGINEERING SERVICES	\$198,244.00	\$14,991.00	\$102,606.25	\$95,637.75	\$62,920.00	\$32,717.75	83.50%
610.611.340100	INSURANCE	\$27,250.00	\$0.00	\$25,645.42	\$1,604.58	\$0.00	\$1,604.58	94.11%
610.611.350132	TESTING FEES	\$48,000.00	\$864.00	\$15,645.00	\$32,355.00	\$5,155.00	\$27,200.00	43.33%
610.611.350133	DUMPING FEES	\$13,152.50	\$0.00	\$2,200.00	\$10,952.50	\$385.00	\$10,567.50	19.65%
610.611.350455	CUSTODIAL	\$5,396.67	\$396.67	\$5,156.67	\$240.00	\$0.00	\$240.00	95.55%
610.611.350550	WATER PURCHASE	\$2,059,750.00	\$156,737.43	\$2,035,188.03	\$24,561.97	\$0.00	\$24,561.97	98.81%
610.611.350551	RURAL LORAIN WATER ME	\$325.00	\$156.00	\$312.00	\$13.00	\$0.00	\$13.00	96.00%
610.611.350800	IT LICENSES & SUPPORT	\$16,906.94	\$711.37	\$9,545.81	\$7,361.13	\$105.19	\$7,255.94	57.08%
610.611.360320	VEHICLE LEASE	\$8,200.00	\$614.42	\$7,451.45	\$748.55	\$0.00	\$748.55	90.87%
610.611.400030	EQUIPMENT LEASING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	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	\$1,037.50	\$62.50	\$836.84	\$200.66	\$62.50	\$138.16	86.68%
610.611.400050	EQUIPMENT OUTLAY	\$498,791.04	\$469.14	\$262,120.96	\$236,670.08	\$236,410.50	\$259.58	99.95%
610.611.421012	STEINBECK CT WATER MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$5,665,447.69	\$348,573.05	\$4,728,422.65	\$937,025.04	\$404,972.64	\$532,052.40	90.61%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	100.00%
610 Total:		\$7,689,284.27	\$369,463.57	\$6,609,624.55	\$1,079,659.72	\$446,142.35	\$633,517.37	91.76%

624 WATER G.O.BOND RETIRE A Target Percent: 100.00%

WATER G.O. BOND RETIRE A

624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.330120	LEGAL SERVICES	\$23,350.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$0.00	100.00%
624.635.610100	PRINCIPAL	\$150,170.00	\$0.00	\$150,170.00	\$0.00	\$0.00	\$0.00	100.00%
624.635.610102	INTEREST	\$248,930.00	\$0.00	\$248,922.08	\$7.92	\$0.00	\$7.92	100.00%
624.635.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610801	ETL2 OBLIGATION	\$53,264.00	\$4,438.26	\$53,259.12	\$4.88	\$0.00	\$4.88	99.99%
624.635.620621	NOTE PRINCIPAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
624.635.680680	FISCAL CHARGES	\$17,045.00	\$0.00	\$16,918.00	\$127.00	\$0.00	\$127.00	99.25%
WATER G.O. BOND RETIRE A Totals:		\$5,492,759.00	\$4,438.26	\$5,492,619.20	\$139.80	\$0.00	\$139.80	100.00%
624 Total:		\$5,492,759.00	\$4,438.26	\$5,492,619.20	\$139.80	\$0.00	\$139.80	100.00%

632 WATER IMPROVEMENT Target Percent: 100.00%

WATER IMPROVEMENT

632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.417012	WATER MODEL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419028	LAND ACQUISITION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
632.644.420004	STONEY RD - SR 20-SCHAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420006	HYDRANT REPLACEMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
632.644.420007	LORAIN RD WATER MAIN E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.421006	LORAIN ROAD 16" WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.422003	CYPRESS EXT WATERLINE	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
632.644.422004	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422006	MILLS RD & STONEY ROUN	\$205,000.00	\$0.00	\$122,586.03	\$82,413.97	\$65,413.97	\$17,000.00	91.71%
632.644.422007	MILLS RD WATERLINE EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422008	STONEY RIDGE WATERLIN	\$9,852.44	\$0.00	\$0.00	\$9,852.44	\$9,852.44	\$0.00	100.00%
632.644.423007	WATER LINE REPLACEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.424006	AVON WATER CONNECTIO	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
632.644.424011	SUGAR RIDGE PRV VAULT	\$521,840.00	\$0.00	\$0.00	\$521,840.00	\$0.00	\$521,840.00	0.00%
632.644.424012	WATER METER REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.425004	WATER TOWER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
632.644.425005	SOUTH CENTRAL PARK WA	\$71,000.00	\$0.00	\$70,790.00	\$210.00	\$0.00	\$210.00	99.70%
632.644.426006	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.426007	CATHODIC PROTECTION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

WATER IMPROVEMENT Totals: \$1,557,692.44 \$0.00 \$193,376.03 \$1,364,316.41 \$195,266.41 \$1,169,050.00 24.95%

632 Total: \$1,557,692.44 \$0.00 \$193,376.03 \$1,364,316.41 \$195,266.41 \$1,169,050.00 24.95%

634 WATER METER SERVICE Target Percent: 100.00%

DEPT: 646

634.646.000000	WATER METER SERVICE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.646.350112	MERCHANT SERVICE FEES	\$675.00	\$15.34	\$225.74	\$449.26	\$0.00	\$449.26	33.44%
634.646.424012	WATER METER REPLACEM	\$4,991,557.50	\$81,198.68	\$3,459,750.59	\$1,531,806.91	\$1,531,806.91	\$0.00	100.00%
634.646.510050	REFUNDS	\$3,325.00	\$6.93	\$21.82	\$3,303.18	\$3,285.11	\$18.07	99.46%
DEPT: 646 Totals:		\$4,995,557.50	\$81,220.95	\$3,459,998.15	\$1,535,559.35	\$1,535,092.02	\$467.33	99.99%

OTHER FINANCING USES

634.900.900910	TRANSFERS-OUT	\$605,700.00	\$0.00	\$605,700.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$605,700.00	\$0.00	\$605,700.00	\$0.00	\$0.00	\$0.00	100.00%

634 Total: \$5,601,257.50 \$81,220.95 \$4,065,698.15 \$1,535,559.35 \$1,535,092.02 \$467.33 99.99%

640 SEWER Target Percent: 100.00%

SEWER - COLLECTIONS

640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$33,150.00	\$2,476.00	\$32,369.68	\$780.32	\$0.00	\$780.32	97.65%
640.660.100102	WAGES-STAFF	\$66,250.00	\$5,096.69	\$61,745.43	\$4,504.57	\$0.00	\$4,504.57	93.20%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$435.00	\$4.54	\$41.59	\$393.41	\$0.00	\$393.41	9.56%
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	\$1,975.44	\$23,663.72	\$10,386.28	\$0.00	\$10,386.28	69.50%
640.660.120155	RETIREMENT	\$16,010.00	\$1,781.05	\$15,650.98	\$359.02	\$0.00	\$359.02	97.76%
640.660.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$277.20	\$322.80	\$0.00	\$322.80	46.20%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$233.85	\$266.15	\$0.00	\$266.15	46.77%
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	\$100.21	\$3,018.58	\$331.42	\$61.42	\$270.00	91.94%
640.660.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$436.95	\$213.05	\$0.00	\$213.05	67.22%
640.660.215110	FORMS PRINT	\$450.00	\$0.00	\$343.20	\$106.80	\$0.00	\$106.80	76.27%
640.660.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310110	ELECTRIC	\$2,500.00	\$193.08	\$2,402.01	\$97.99	\$97.99	\$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	\$300.00	\$17.53	\$227.47	\$72.53	\$0.00	\$72.53	75.82%
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	\$450.00	\$33.71	\$404.52	\$45.48	\$0.00	\$45.48	89.89%
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	\$765.09	\$30,317.71	\$682.29	\$0.00	\$682.29	97.80%
640.660.330100	PROFESSIONAL SERVICES	\$21,466.85	\$1,050.68	\$13,043.86	\$8,422.99	\$2,228.36	\$6,194.63	71.14%
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	\$276.46	\$3,848.65	\$2,789.63	\$152.06	\$2,637.57	60.27%
640.660.350120	ELECTRONIC COLLECTION	\$60,165.99	\$2,626.34	\$32,036.45	\$28,129.54	\$27,129.54	\$1,000.00	98.34%
640.660.350800	IT LICENSES & SUPPORT	\$126,570.36	\$7,542.44	\$75,516.08	\$51,054.28	\$7,198.30	\$43,855.98	65.35%
640.660.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400033	COPIERS/PRINTERS	\$1,290.19	\$90.19	\$1,158.92	\$131.27	\$90.19	\$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	\$3,050.00	\$13.81	\$2,682.36	\$367.64	\$330.78	\$36.86	98.79%
640.660.510070	LORAIN COUNTY LIEN REL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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:		\$414,691.67	\$24,043.26	\$303,550.12	\$111,141.55	\$37,288.64	\$73,852.91	82.19%
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	\$33,655.00	\$795.00	\$0.00	\$795.00	97.69%
640.661.100102	WAGES-STAFF	\$564,400.00	\$36,313.87	\$488,574.82	\$75,825.18	\$0.00	\$75,825.18	86.57%
640.661.100105	FOREMAN	\$43,800.00	\$3,365.60	\$42,710.25	\$1,089.75	\$0.00	\$1,089.75	97.51%
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	\$30,900.00	\$6,001.06	\$30,802.15	\$97.85	\$0.00	\$97.85	99.68%
640.661.100127	CT CASH OUT	\$11,100.00	\$2,311.76	\$10,482.04	\$617.96	\$0.00	\$617.96	94.43%
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	\$0.00	\$19,200.00	\$600.00	\$0.00	\$600.00	96.97%
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	\$14,932.21	\$190,540.29	\$45,689.71	\$0.00	\$45,689.71	80.66%
640.661.120155	RETIREMENT	\$102,740.00	\$10,228.32	\$88,135.71	\$14,604.29	\$0.00	\$14,604.29	85.79%
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%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.130130	UNIFORMS	\$5,286.95	\$650.17	\$5,176.27	\$110.68	\$88.94	\$21.74	99.59%
640.661.130150	PHYSICAL EXAMS	\$3,071.90	\$301.78	\$1,899.90	\$1,172.00	\$507.42	\$664.58	78.37%
640.661.210100	OFFICE SUPPLIES	\$1,874.84	\$13.82	\$917.84	\$957.00	\$307.00	\$650.00	65.33%
640.661.215100	OPERATING SUPPLIES	\$78,121.75	\$5,630.85	\$56,630.88	\$21,490.87	\$8,404.48	\$13,086.39	83.25%
640.661.215130	WINTER PREP SUPPLIES	\$17,380.92	\$927.55	\$9,605.80	\$7,775.12	\$624.71	\$7,150.41	58.86%
640.661.215240	FUEL	\$59,086.19	\$3,548.99	\$54,299.62	\$4,786.57	\$4,760.37	\$26.20	99.96%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$8,816.86	\$148.48	\$4,338.68	\$4,478.18	\$2,589.91	\$1,888.27	78.58%
640.661.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310110	ELECTRIC	\$15,800.00	\$1,498.86	\$15,514.44	\$285.56	\$285.56	\$0.00	100.00%
640.661.310120	WATER / SEWER	\$37,113.00	\$1,772.57	\$37,112.65	\$0.35	\$0.00	\$0.35	100.00%
640.661.310130	NATURAL GAS / OIL	\$750.00	\$0.00	\$628.21	\$121.79	\$121.79	\$0.00	100.00%
640.661.315110	PHONE	\$450.00	\$23.61	\$283.32	\$166.68	\$0.00	\$166.68	62.96%
640.661.315120	CELLULAR PHONE / DATA	\$2,978.03	\$178.47	\$2,137.24	\$840.79	\$240.79	\$600.00	79.85%
640.661.315130	NETWORK / INTERNET / CA	\$1,674.94	\$35.08	\$380.40	\$1,294.54	\$58.82	\$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	\$87,050.00	\$4,863.53	\$82,868.13	\$4,181.87	\$0.00	\$4,181.87	95.20%
640.661.320120	M&R EQUIPMENT - EXTERN	\$34,644.10	\$0.00	\$27,165.33	\$7,478.77	\$7,357.52	\$121.25	99.65%
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	\$193,950.00	\$12,993.32	\$177,687.15	\$16,262.85	\$0.00	\$16,262.85	91.61%
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	\$20,011.20	\$687.73	\$8,955.73	\$11,055.47	\$727.15	\$10,328.32	48.39%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330100	PROFESSIONAL SERVICE	\$9,500.00	\$785.12	\$9,297.87	\$202.13	\$150.00	\$52.13	99.45%
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	\$18,664.00	\$0.00	\$18,663.18	\$0.82	\$0.00	\$0.82	100.00%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$8,152.50	\$0.00	\$2,200.00	\$5,952.50	\$385.00	\$5,567.50	31.71%
640.661.350455	CUSTODIAL	\$5,156.66	\$396.66	\$5,156.66	\$0.00	\$0.00	\$0.00	100.00%
640.661.350800	IT LICENSES & SUPPORT	\$9,080.93	\$216.37	\$8,509.49	\$571.44	\$105.19	\$466.25	94.87%
640.661.350980	FR CK SERV	\$3,761,550.00	\$274,350.95	\$3,761,523.83	\$26.17	\$0.00	\$26.17	100.00%
640.661.360320	VEHICLE LEASE	\$8,200.00	\$614.43	\$7,451.46	\$748.54	\$0.00	\$748.54	90.87%
640.661.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400033	COPIERS/PRINTERS	\$1,212.51	\$62.51	\$836.96	\$375.55	\$62.51	\$313.04	74.18%
640.661.400050	EQUIPMENT OUTLAY	\$616,991.04	\$469.14	\$341,616.73	\$275,374.31	\$236,410.50	\$38,963.81	93.68%
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	\$29.00	\$0.00	\$28.92	\$0.08	\$0.00	\$0.08	99.72%
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	\$318,702.00	\$0.00	\$318,701.84	\$0.16	\$0.00	\$0.16	100.00%
SEWER - OPERATIONS Totals:		\$6,558,414.87	\$385,897.81	\$5,951,330.20	\$607,084.67	\$263,187.66	\$343,897.01	94.76%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$7,957,506.54	\$409,941.07	\$7,239,280.32	\$718,226.22	\$300,476.30	\$417,749.92	94.75%
645	SEWER IMPROVEMENT (G O) B R						Target Percent: 100.00%	
SEWER IMP (G.O.) BR								
645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.670.610100	PRINCIPAL	\$864,800.00	\$0.00	\$864,777.00	\$23.00	\$0.00	\$23.00	100.00%
645.670.610102	INTEREST	\$115,200.00	\$0.00	\$115,120.00	\$80.00	\$0.00	\$80.00	99.93%
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	\$979,897.00	\$103.00	\$0.00	\$103.00	99.99%
645 Total:		\$980,000.00	\$0.00	\$979,897.00	\$103.00	\$0.00	\$103.00	99.99%
660	SANITARY SEWER IMPROVEMENT						Target Percent: 100.00%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$0.00	\$1,187.96	\$812.04	\$0.00	\$812.04	59.40%
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	\$5,854.79	\$10,786.87	\$3,764,723.81	\$14,723.81	\$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 & AUREN SON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422005	NOLL, BEHM & AUREN SON	\$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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	STONE 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	\$19,975.82	\$40,793.15	\$9,206.85	\$9,158.65	\$48.20	99.90%
660.675.426008	HEDGEROW STORM SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.510050	REFUNDS	\$10,000.00	\$0.00	\$6,898.37	\$3,101.63	\$0.00	\$3,101.63	68.98%
	SANITARY SEWER IMP Totals:	\$4,693,166.48	\$25,830.61	\$63,756.35	\$4,629,410.13	\$539,367.37	\$4,090,042.76	12.85%
660 Total:		\$4,693,166.48	\$25,830.61	\$63,756.35	\$4,629,410.13	\$539,367.37	\$4,090,042.76	12.85%

670 FRENCH CREEK TREATMENT Target Percent: 100.00%

FRENCH CREEK WWTP

670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$232,450.00	\$18,116.16	\$230,586.17	\$1,863.83	\$0.00	\$1,863.83	99.20%
670.690.100102	WAGES-STAFF	\$783,400.00	\$64,710.50	\$780,088.28	\$3,311.72	\$0.00	\$3,311.72	99.58%
670.690.100105	FOREMAN	\$183,650.00	\$14,572.02	\$180,614.71	\$3,035.29	\$0.00	\$3,035.29	98.35%
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	\$84,150.00	\$9,366.89	\$84,145.91	\$4.09	\$0.00	\$4.09	100.00%
670.690.100124	HOLIDAY PREMIUM	\$3,800.00	\$623.90	\$1,913.34	\$1,886.66	\$0.00	\$1,886.66	50.35%
670.690.100127	CT CASH OUT	\$23,250.00	\$1,450.29	\$23,237.31	\$12.69	\$0.00	\$12.69	99.95%
670.690.100128	COMP ABSENCES	\$9,000.00	\$0.00	\$8,558.24	\$441.76	\$0.00	\$441.76	95.09%
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	\$412.35	\$4,544.03	\$55.97	\$0.00	\$55.97	98.78%
670.690.120125	EMPLOYEE BENEFITS	\$432,000.00	\$33,021.83	\$407,296.81	\$24,703.19	\$0.00	\$24,703.19	94.28%
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	\$22,877.45	\$190,780.58	\$4,019.42	\$0.00	\$4,019.42	97.94%
670.690.130100	MEMBERSHIP/EDUCATION	\$10,472.00	\$140.00	\$6,062.40	\$4,409.60	\$35.00	\$4,374.60	58.23%
670.690.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
670.690.130130	UNIFORMS	\$14,008.89	\$236.68	\$6,252.55	\$7,756.34	\$811.38	\$6,944.96	50.42%
670.690.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$490.00	\$110.00	\$0.00	\$110.00	81.67%
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	\$415.36	\$1,504.74	\$2,821.74	\$1,071.74	\$1,750.00	59.55%
670.690.215100	OPERATING SUPPLIES	\$53,930.54	\$803.66	\$18,755.85	\$35,174.69	\$8,629.25	\$26,545.44	50.78%
670.690.215240	FUEL	\$21,701.00	\$0.00	\$18,185.09	\$3,515.91	\$1,515.91	\$2,000.00	90.78%
670.690.215255	LAB SUPPLY	\$37,000.00	\$0.00	\$24,713.55	\$12,286.45	\$8,644.02	\$3,642.43	90.16%
670.690.215257	CHEMICALS	\$282,890.88	\$21,797.00	\$235,486.04	\$47,404.84	\$19,364.25	\$28,040.59	90.09%
670.690.215260	IND PRETR'T	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$13,000.00	\$0.00	\$2,779.98	\$10,220.02	\$2,220.02	\$8,000.00	38.46%
670.690.310110	ELECTRIC	\$898,000.00	\$87,999.73	\$855,321.42	\$42,678.58	\$0.00	\$42,678.58	95.25%
670.690.310120	WATER / SEWER	\$10,579.32	\$386.87	\$5,847.37	\$4,731.95	\$3,131.95	\$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	\$392.11	\$4,827.09	\$272.91	\$0.00	\$272.91	94.65%
670.690.315120	CELLULAR PHONE / DATA	\$1,465.72	\$66.33	\$790.47	\$675.25	\$69.61	\$605.64	58.68%
670.690.315130	NETWORK / INTERNET / CA	\$20,260.00	\$1,010.00	\$12,120.00	\$8,140.00	\$2,276.00	\$5,864.00	71.06%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,218.38	\$347,246.26	\$90,961.82	\$90,956.40	\$5.42	100.00%
670.690.320130	EQUIPMENT SRV PLANS	\$91,718.00	\$545.00	\$34,157.00	\$57,561.00	\$12,201.15	\$45,359.85	50.54%
670.690.320210	M&R VEHICLES CITY GARA	\$6,700.00	\$2,812.73	\$6,652.28	\$47.72	\$0.00	\$47.72	99.29%
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	\$171,854.80	\$64.72	\$61,705.76	\$110,149.04	\$9,150.63	\$100,998.41	41.23%
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	\$0.00	\$675.00	\$14,325.00	\$4,325.00	\$10,000.00	33.33%
670.690.330130	ENGINEERING SERVICES	\$128,035.32	\$544.36	\$44,141.01	\$83,894.31	\$38,894.31	\$45,000.00	64.85%
670.690.330160	INFORMATION TECHNOLO	\$33,450.00	\$0.00	\$29,512.53	\$3,937.47	\$1,850.29	\$2,087.18	93.76%
670.690.340100	INSURANCE	\$64,500.00	\$0.00	\$59,166.69	\$5,333.31	\$0.00	\$5,333.31	91.73%
670.690.350134	EPA FEES	\$31,000.00	\$0.00	\$29,834.04	\$1,165.96	\$0.00	\$1,165.96	96.24%
670.690.350230	OUTSIDE SERVICES	\$80,729.00	\$5,941.25	\$54,735.25	\$25,993.75	\$15,100.75	\$10,893.00	86.51%
670.690.350245	METER SVCS	\$86,400.00	\$8,450.00	\$53,304.84	\$33,095.16	\$33,075.00	\$20.16	99.98%
670.690.350250	O/S-SLUDGE HAULING	\$467,389.77	\$33,015.03	\$310,457.39	\$156,932.38	\$29,542.49	\$127,389.89	72.74%
670.690.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$7,419.72	\$2,580.28	\$0.00	\$2,580.28	74.20%
670.690.360320	VEHICLE LEASE	\$14,300.00	\$312.44	\$3,942.77	\$10,357.23	\$0.00	\$10,357.23	27.57%
670.690.400030	EQUIPMENT LEASING	\$43,000.00	\$189.18	\$41,537.45	\$1,462.55	\$0.00	\$1,462.55	96.60%
670.690.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.400033	COPIERS/PRINTERS	\$7,484.40	\$384.40	\$4,698.65	\$2,785.75	\$384.40	\$2,401.35	67.92%
670.690.400050	EQUIPMENT OUTLAY	\$166,837.61	\$8,813.00	\$72,007.78	\$94,829.83	\$63,758.61	\$31,071.22	81.38%
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	\$340,689.62	\$4,538,322.24	\$963,369.57	\$353,126.64	\$610,242.93	88.91%
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	\$340,689.62	\$5,820,623.24	\$963,369.57	\$353,126.64	\$610,242.93	91.00%
675 FRENCH CREEK BR A 01						Target Percent:	100.00%	
FRENCH CREEK BR A								
675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPAL	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	100.00%
675.692.610102	INTEREST	\$92,600.00	\$0.00	\$91,569.00	\$1,031.00	\$0.00	\$1,031.00	98.89%
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	\$279,800.00	\$279,710.76	\$279,710.76	\$89.24	\$0.00	\$89.24	99.97%
FRENCH CREEK BR A Totals:		\$557,400.00	\$279,710.76	\$556,279.76	\$1,120.24	\$0.00	\$1,120.24	99.80%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
675 Total:		\$557,400.00	\$279,710.76	\$556,279.76	\$1,120.24	\$0.00	\$1,120.24	99.80%
680	FRENCH CREEK R & I					Target Percent:	100.00%	
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER - CITY D	\$816,084.91	\$0.00	\$112,323.62	\$703,761.29	\$203,761.29	\$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	\$268,129.95	\$4,472,404.61	(\$4,472,404.61)	\$0.00	(\$4,472,404.61)	N/A
680.695.417027	SCADA SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418015	CENTF MCC & TRANSFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418016	INTERCEP REPAIRS PH 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418017	INFLUENT PUMPS INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418018	CENTRIFUGE TRANSFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418019	POSITIVE DISPL PUMP RPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419012	INFLUENT PUMPS - INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419013	INFLUENT SCREEN - ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419014	INFLUENT SCREEN INSTAL	\$2,000,000.00	\$0.00	\$15,000.00	\$1,985,000.00	\$589,116.00	\$1,395,884.00	30.21%
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	\$293,741.35	\$206,258.65	58.75%
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%
680.695.426009	INFLUENT GATE REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.426010	EXHAUST BLOWER UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$268,129.95	\$4,837,819.78	(\$796,368.64)	\$1,117,893.32	(\$1,914,261.96)	147.37%
680 Total:		\$4,041,451.14	\$268,129.95	\$4,837,819.78	(\$796,368.64)	\$1,117,893.32	(\$1,914,261.96)	147.37%
691	STORM WATER MANAGEMENT					Target Percent:	100.00%	
STORM WATER COLLECTIONS								
691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$2,884.60	\$3,115.40	\$3,115.40	\$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	\$0.00	\$3,913.26	\$3,286.74	\$3,115.40	\$171.34	97.62%
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	\$33,655.00	\$795.00	\$0.00	\$795.00	97.69%
691.697.100102	WAGES-STAFF	\$146,750.00	\$11,138.81	\$138,650.28	\$8,099.72	\$0.00	\$8,099.72	94.48%
691.697.100105	FOREMAN	\$87,600.00	\$6,692.20	\$85,151.27	\$2,448.73	\$0.00	\$2,448.73	97.20%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100120	OVERTIME	\$28,900.00	\$3,370.90	\$28,819.40	\$80.60	\$0.00	\$80.60	99.72%
691.697.100127	CT CASH OUT	\$2,300.00	\$1,016.56	\$1,855.28	\$444.72	\$0.00	\$444.72	80.66%
691.697.100128	COMP ABSENCES	\$15,200.00	\$673.12	\$15,188.95	\$11.05	\$0.00	\$11.05	99.93%
691.697.100130	LONGEVITY	\$8,200.00	\$2,100.00	\$8,200.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,851.56	\$59,282.64	\$12,567.36	\$0.00	\$12,567.36	82.51%
691.697.120155	RETIREMENT	\$47,450.00	\$5,044.24	\$43,036.95	\$4,413.05	\$0.00	\$4,413.05	90.70%
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	\$246.90	\$1,981.08	\$68.92	\$33.77	\$35.15	98.29%
691.697.130150	PHYSICAL EXAMS	\$429.62	\$64.66	\$320.90	\$108.72	\$108.72	\$0.00	100.00%
691.697.210100	OFFICE SUPPLIES	\$559.96	\$3.46	\$233.21	\$326.75	\$76.75	\$250.00	55.35%
691.697.215100	OPERATING SUPPLIES	\$110,868.22	\$5,788.83	\$54,619.61	\$56,248.61	\$6,128.21	\$50,120.40	54.79%
691.697.215130	WINTER PREP SUPPLIES	\$25,514.24	\$927.55	\$6,339.12	\$19,175.12	\$624.71	\$18,550.41	27.29%
691.697.215240	FUEL	\$11,557.50	\$552.12	\$10,136.16	\$1,421.34	\$1,409.06	\$12.28	99.89%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$12,116.86	\$148.48	\$2,334.08	\$9,782.78	\$482.78	\$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	\$283.32	\$166.68	\$0.00	\$166.68	62.96%
691.697.315120	CELLULAR PHONE / DATA	\$969.74	\$69.96	\$837.32	\$132.42	\$132.42	\$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	\$845.41	\$22,630.07	\$27,369.93	\$0.00	\$27,369.93	45.26%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$160.11	\$1,343.14	\$7,156.86	\$0.00	\$7,156.86	15.80%
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	\$13,316.18	\$9,433.82	\$1,397.00	\$8,036.82	64.67%
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	\$0.00	\$1,781.84	\$43.16	\$0.00	\$43.16	97.64%
691.697.350132	TESTING FEES	\$74,891.33	\$11,080.57	\$46,143.14	\$28,748.19	\$3,919.43	\$24,828.76	66.85%
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	\$216.38	\$17,479.51	\$127.43	\$105.18	\$22.25	99.87%
691.697.360320	VEHICLE LEASE	\$2,300.00	\$163.74	\$2,034.57	\$265.43	\$0.00	\$265.43	88.46%
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	\$469.16	\$204,312.56	\$304,155.48	\$197,430.50	\$106,724.98	79.01%
691.697.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.422011	VICTORY LANE RETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.424007	FORTUNE AVE DITCH	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
691.697.424009	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:		\$1,839,307.45	\$58,504.45	\$859,248.69	\$980,058.76	\$321,048.53	\$659,010.23	64.17%
OTHER FINANCING USES								
691.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691 Total:		\$1,846,507.45	\$58,504.45	\$863,161.95	\$983,345.50	\$324,163.93	\$659,181.57	64.30%

710 SELF INSURANCE BENEFITS TRUST

Target Percent: 100.00%

SELF INS BENEFITS TRUST

710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	\$227,750.00	\$17,107.14	\$203,209.48	\$24,540.52	\$0.00	\$24,540.52	89.22%
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	\$3,834,000.00	\$199,039.36	\$2,427,428.18	\$1,406,571.82	\$659,097.48	\$747,474.34	80.50%
710.700.340228	DENTAL CLAIMS	\$260,000.00	\$16,951.26	\$224,324.12	\$35,675.88	\$35,675.88	\$0.00	100.00%
710.700.340229	DRUG CLAIMS	\$485,000.00	\$14,065.10	\$295,425.81	\$189,574.19	\$4,574.19	\$185,000.00	61.86%
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	\$876,000.00	\$75,093.91	\$874,889.64	\$1,110.36	\$1,110.36	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710.700.340252	STOP LOSS - AGGREGATE	\$55,500.00	\$3,801.96	\$45,332.29	\$10,167.71	\$4,667.71	\$5,500.00	90.09%
710.700.340300	HEALTH/MEDICAL PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340400	DENTAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340500	VISION PREMIUMS	\$30,000.00	\$2,348.40	\$27,801.60	\$2,198.40	\$0.00	\$2,198.40	92.67%
710.700.340600	LIFE INSURANCE PREMIUM	\$18,150.00	\$1,519.56	\$18,106.20	\$43.80	\$0.00	\$43.80	99.76%
710.700.340700	COBRA PREMIUMS	\$4,000.00	\$0.00	\$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	\$329,926.69	\$4,125,980.76	\$1,674,409.83	\$705,729.47	\$968,680.36	83.30%
710 Total:		\$5,800,390.59	\$329,926.69	\$4,125,980.76	\$1,674,409.83	\$705,729.47	\$968,680.36	83.30%

720 FLEXIBLE SPENDING ACCOUNT FUND Target Percent: 100.00%

SELF INS BENEFITS TRUST

720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$70,000.00	\$7,883.13	\$69,624.03	\$375.97	\$0.00	\$375.97	99.46%
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	\$7,883.13	\$69,624.03	\$375.97	\$0.00	\$375.97	99.46%

OTHER FINANCING USES

720.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

720 Total: \$70,000.00 \$7,883.13 \$69,624.03 \$375.97 \$0.00 \$375.97 99.46%

730 CITY GARAGE Target Percent: 100.00%

CITY GARAGE

730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$439,000.00	\$28,215.06	\$427,961.83	\$11,038.17	\$0.00	\$11,038.17	97.49%
730.730.100120	OVERTIME	\$5,800.00	\$762.40	\$3,657.02	\$2,142.98	\$0.00	\$2,142.98	63.05%
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	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	100.00%
730.730.100190	OTHER COMP	\$500.00	\$12.00	\$222.75	\$277.25	\$0.00	\$277.25	44.55%
730.730.120125	EMPLOYEE BENEFITS	\$180,900.00	\$12,219.65	\$155,246.82	\$25,653.18	\$0.00	\$25,653.18	85.82%
730.730.120155	RETIREMENT	\$64,750.00	\$6,542.30	\$62,431.34	\$2,318.66	\$0.00	\$2,318.66	96.42%
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	\$534.94	\$4,099.77	\$250.23	\$73.18	\$177.05	95.93%
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	\$5,525.83	\$49,178.01	\$21,415.36	\$3,131.14	\$18,284.22	74.10%
730.730.215247	MOTOR VEHICLE PARTS / S	\$244,862.69	\$22,766.62	\$223,115.72	\$21,746.97	\$11,508.20	\$10,238.77	95.82%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$8,087.42	\$352.96	\$6,103.99	\$1,983.43	\$933.43	\$1,050.00	87.02%
730.730.315110	PHONE	\$450.00	\$23.61	\$283.32	\$166.68	\$0.00	\$166.68	62.96%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,329.13	\$21,848.35	\$6,167.80	\$3,291.50	\$2,876.30	89.73%
730.730.320220	M&R VEHICLES - OUTSIDE	\$73,186.42	\$5,580.37	\$66,725.05	\$6,461.37	\$3,307.01	\$3,154.36	95.69%
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	\$310.00	\$12,034.67	\$3,641.96	\$0.00	\$3,641.96	76.77%
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	\$8,414.43	\$19,847.67	\$3,152.33	\$0.00	\$3,152.33	86.29%
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:	\$1,196,322.68	\$95,589.30	\$1,072,268.51	\$124,054.17	\$22,244.46	\$101,809.71	91.49%

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:		\$1,196,322.68	\$95,589.30	\$1,072,268.51	\$124,054.17	\$22,244.46	\$101,809.71	91.49%

825 BOARD OF BUILDING STANDARDS Target Percent: 100.00%

BD OF BLDG STANDARDS

825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$8,000.00	\$382.42	\$3,066.47	\$4,933.53	\$102.38	\$4,831.15	39.61%
825.719.530103	3% STATE FEE	\$12,000.00	\$237.83	\$1,651.34	\$10,348.66	\$37.18	\$10,311.48	14.07%
	BD OF BLDG STANDARDS Totals:	\$20,000.00	\$620.25	\$4,717.81	\$15,282.19	\$139.56	\$15,142.63	24.29%
825 Total:		\$20,000.00	\$620.25	\$4,717.81	\$15,282.19	\$139.56	\$15,142.63	24.29%

840 SENIOR CITIZENS MULTI TRUST Target Percent: 100.00%

SR CITIZENS MULTI TRUST

840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215115	JANITORIAL SUPPLIES	\$1,429.00	\$330.03	\$1,085.37	\$343.63	\$343.63	\$0.00	100.00%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$29,610.55	\$4,290.44	\$27,880.07	\$1,730.48	\$1,730.48	\$0.00	100.00%
840.729.215119	MEALS ON WHEELS FOOD/	\$4,415.20	\$929.10	\$2,844.30	\$1,570.90	\$1,401.90	\$169.00	96.17%
840.729.215200	PROGRAM SUPPLIES	\$5,930.00	\$37.86	\$3,659.22	\$2,270.78	\$2,263.28	\$7.50	99.87%
840.729.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.315300	POSTAGE	\$2,370.00	\$17.47	\$2,369.04	\$0.96	\$0.00	\$0.96	99.96%
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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.330100	PROFESSIONAL SERVICES	\$10,314.40	\$853.65	\$9,760.45	\$553.95	\$553.95	\$0.00	100.00%
840.729.330191	ENTERTAINMENT/SPEAKE	\$2,675.00	\$400.00	\$2,332.00	\$343.00	\$343.00	\$0.00	100.00%
840.729.330192	MOW - VOLUNTEER SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330193	GROUP PROGRAMS/TRIPS	\$4,825.00	\$0.00	\$4,799.00	\$26.00	\$26.00	\$0.00	100.00%
840.729.340100	INSURANCE	\$2,575.00	\$0.00	\$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	\$200.00	\$6.00	\$63.00	\$137.00	\$0.00	\$137.00	31.50%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$64,344.15	\$6,864.55	\$57,333.15	\$7,011.00	\$6,662.24	\$348.76	99.46%
OTHER FINANCING USES								
840.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840 Total:		\$64,344.15	\$6,864.55	\$57,333.15	\$7,011.00	\$6,662.24	\$348.76	99.46%
870	MAYORS COURT BAIL TRUST					Target Percent:	100.00%	
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT BAIL TRUST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:	100.00%	
DEPT: 880								
880.880.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
880.880.510451	UNCLAIMED MONIES TO PA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEPT: 880 Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
OTHER FINANCING USES								
880.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
890	TRUST MISCELLANEOUS					Target Percent:	100.00%	
TRUST MISC.								
890.800.000000	TRUST MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350269	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	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	\$525.00	\$4.42	\$60.00	\$465.00	\$444.42	\$20.58	96.08%
890.800.510200	SIDEWALK DEPOSITS	\$912,635.91	\$0.00	\$511,082.66	\$401,553.25	\$319,312.27	\$82,240.98	90.99%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.510205	STREET OPENINGS	\$283,000.00	\$0.00	\$185,950.00	\$97,050.00	\$84,050.00	\$13,000.00	95.41%
890.800.510300	INSP FEES	\$278,216.01	\$50,478.10	\$196,971.99	\$81,244.02	\$76,009.32	\$5,234.70	98.12%
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 -	\$152,600.00	\$0.00	\$67,100.00	\$85,500.00	\$62,500.00	\$23,000.00	84.93%
890.800.510303	FINAL GRADE REINSPECTI	\$160,900.00	\$0.00	\$102,900.00	\$58,000.00	\$43,000.00	\$15,000.00	90.68%
890.800.510304	HYDRANT METER RENTAL	\$68,219.20	\$15,112.40	\$47,219.20	\$21,000.00	\$12,554.20	\$8,445.80	87.62%
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	\$3,990.00	\$6,080.00	\$33,920.00	\$31,080.00	\$2,840.00	92.90%
890.800.510405	GRADING DEPOSITS	\$354,000.00	\$0.00	\$271,000.00	\$83,000.00	\$75,000.00	\$8,000.00	97.74%
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	\$0.00	\$701.00	\$349.00	\$0.00	\$349.00	66.76%
890.800.510602	ROOM RENTAL DEPOSIT -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515327	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.590800	OTHER EXPENSE	\$24,285.71	\$0.00	\$7,500.00	\$16,785.71	\$4,310.71	\$12,475.00	48.63%
	TRUST MISC. Totals:	\$2,277,031.83	\$69,584.92	\$1,396,564.85	\$880,466.98	\$708,360.92	\$172,106.06	92.44%
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:		\$2,277,031.83	\$69,584.92	\$1,396,564.85	\$880,466.98	\$708,360.92	\$172,106.06	92.44%
Grand Total:		\$123,271,221.84	\$6,781,547.17	\$95,974,637.79	\$27,296,584.05	\$11,437,118.48	\$15,859,465.57	87.13%

Target Percent: 100.00%



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%
November	\$13,753.49	\$13,482.53	(-) \$270.96	(-) 1.97%
December	\$25,481.00	\$29,586.38	(+) \$4,105.38	(+) 16.11%
Total	\$374,317.17	\$460,154.87	(+) \$85,837.70	(+) 22.93%

Unencumbered balance through December 2025: \$343,920.47

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%
November	\$3,636.35	\$2,993.78	(-) \$642.57	(-) 17.67%
December	\$1,750.00	\$7,432.92	(+) \$5,682.92	(+) 324.74%
Total	\$53,835.28	\$34,079.16	(-) \$19,756.12	(-) 36.70%

Unencumbered balance through December 2025: \$238,601.18

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
November	\$45,834.65	\$43,361.56
December	\$26,671.35	\$43,507.59
Total	\$460,428.41	\$659,232.27

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
November	\$24,670.60	\$29,739.84
December	\$9,691.59	\$12,505.99
Total	\$382,022.11	\$419,723.62

DIRECTORS REPORT:**Parks & Recreation Master Plan Update:**

We are pleased to announce that we have selected McKenna to represent North Ridgeville Parks & Recreation for our Master Plan. We received 10 RFPs in November. Firms were narrowed down and we selected 4 to come in and present to our Selection Committee. Presentations were held the week of December 15. The selection committee met via Microsoft Teams on Friday, December 19 to go over pros/cons of each firm. The selection committee unanimously chose McKenna. Legislation to move ahead with McKenna went in front of City Council on Tuesday, January 20. Once approved we will have a contract/po executed and then the process will begin.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Petite Star Shiners

Date: January 12-February 16

Time: 5:15-6:15 PM

Enrollment: 11

Program Description:

Step into the world of dance with us and watch your Petite Star shine brighter than ever! Our tap and ballet combination class is designed to keep young dancers moving, learning, and having a blast! From tapping toes to graceful ballet moves, every class is an adventure filled with fun and excitement. With a focus on progression and skill-building, our classes gently guide your child towards mastering dance techniques while fostering creativity and self-expression. Plus, they'll have the chance to showcase their skills in our annual spring performance, where they'll dazzle the stage! Join our dance family today and let the magic of movement unfold for your little one!

Program Name: Tumble Bugs

Date: January 12-February 16

Time: 3:00-3:45 PM

Enrollment: 03

Program Description:

Let's MOVE! Music, tumbling challenges and introducing simple directions and routines will help your child develop listening and social interaction skills. Tumble Bugs & partners will participate in circle time & obstacle courses, dance to songs, tumble, roll, jump, balance, walk like animals and finish with parachute activities! A \$3 material fee is due to Instructor at first class.

Program Name: Jammin Gymnastics

Date: January 16-February 20

Time: 4:00-5:00 PM

Enrollment: 02

Program Description:

Girls and Boys build skills on balance beam, mini-trampoline and floor; perfecting cartwheels, round-offs, handsprings, backbends, flips and more! The mastery of basic skills leads to increased development and advancement through the levels of the USA Gymnastics program that is implemented into our program. A \$3 material fee is due to Instructor at first class.

Program Name: Cheernastics

Date: January 16-February 20

Time: 5:00-6:00 PM

Enrollment: 08

Program Description:

All levels welcome. Cheer + Gymnastics = Cheernastics! Experienced coaches safely teach stunts, jumps, cheers, arm motions and gymnastic skills. Primary tumbling skills include cartwheels, round-offs, handsprings, walkovers and routines! Performance on last day of class. A \$3 material fee is due to Instructor at first class.

Program Name: Beat Busters Hip Hop Dance

Date: January 12-February 16

Time: 6:15-7:10 PM

Enrollment: 05

Program Description:

Welcome to Beat Busters, where the rhythm never stops and the energy is always high! Designed for boys and girls ready to unleash their inner dance superstar, our dynamic class is all about having fun while honing creativity, coordination, musicality, and listening skills. From hip hop grooves to exhilarating dance games, every moment is packed with non-stop action that will have you movin' to the beats! Rest assured, all music and moves are age-appropriate, ensuring a safe and enjoyable experience for all. As dancers groove and grow, they're encouraged to join us on an exciting journey towards our annual Spring showcase, where they'll have the chance to shine on stage and showcase their newfound skills to the world.

Program Name: All Levels Yoga

Date: January 8-January 29

Time: 7:30-8:30PM

Enrollment: 17

Program Description:

Our class, beginners to experienced students, will do poses focusing on alignment, focus-point and breath. The class is a low-to-medium paced flow of movement. You will receive personalized instruction in this 6-week course that shows the fundamentals of yoga. You will explore classic yoga poses, learn healthy body alignment, experiment with modifications and props, and become comfortable with the nature of yoga. Each session is 4 weeks.

Program Name: Restorative Yoga

Date: January 6-February 10

Time: 6:00-7:00PM

Enrollment: 09

Program Description:

Designed to provide you mental and physical relaxation. Rather than move quickly from one pose to the next or through a series of repetitive motions, restorative yoga sessions are built around fewer yoga poses that you hold for three to five minutes at a time or longer. The goal is to deepen your stretch, clear your mind and sink into your body while you focus on your breath.

Program Name: Zumba GOLD Session I

Date: January 10-January 31

Time: 9:00-9:45 AM

Enrollment: 07

Program Description:

This is a high energy, medium impact dance fitness class with intentionally choreographed moves and simple, easy-to-follow combinations to keep joints stacked allowing the participant to burn calories and have a blast to music that motivates! Think Merengue, Salsa, Cumbia, Tango, Belly Dancing, Modern Arabic Music, Flamenco and Swing.

Program Name: Nuts & Bolts of Trusts

Date: February 12

Time: 6:30-8:30 PM

Current Enrollment (as of 01.21.26): 05

Program Description:

Trusts can be among the most valuable and cost-effective legal tools to help people maintain control over their assets during good health, illness, and at death—without court costs or delays. This workshop gives an overview of how trusts work, the pros and cons, the costs, and the many ways they can be used to protect and preserve your assets.

Program Name: NR Youth Lacrosse Program

Date: February-May

Leagues (current enrollment as of 01.21.2026):

Bantam 2nd-4th Grade: 24 (2-teams)

Youth 5th & 6th Grade: 8 (1 team)

Middle School 7th & 8th Grade: 20 (1 team)

Location: Frontier Park

Program Description:

The North Ridgeville Lacrosse program is dedicated to promoting the game of lacrosse to the residents of North Ridgeville and its surrounding communities who do not currently have their own community-based lacrosse program. The program provides an opportunity for its members to learn the fundamentals of the game while promoting sportsmanship in a positive and inclusive environment. We are members of the Northern Ohio Lacrosse League (NOLL). Teams play 8-10 games. Practice starts in February with games starting in April.

Program Name: NR HS Lacrosse Program

Date: February-May

Current Enrollment (as of 01.21.2026): 09 (1 team)

Program Description:

The North Ridgeville Lacrosse program is dedicated to promoting the game of lacrosse to the residents of North Ridgeville and its surrounding communities who do not currently have their own community-based lacrosse program. The program provides an opportunity for its members to learn the fundamentals of the game while promoting sportsmanship in a positive and inclusive environment. The High School team is considered a club team and is not affiliated with NRHS. Outdoor practices start in February, and the season runs from March through mid-May.

Program Name: Daddy Daughter Dance: Winter Wonderland

Date: Friday, February 27

Time: 7:00-9:00p.m.

Current Enrollment (as of 01.21.26): 118 couples

Program Description:

Step into a magical evening where fathers and daughters create memories that sparkle like freshly fallen snow. Our Winter Wonderland Daddy Daughter Dance will transform the night into a frosty fairytale, complete with shimmering lights, snowy décor and enchanting music. Register early there is limited space. This event is for children in Kindergarten through 5th grade.

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 11/30/2025

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:	91.67%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$73,300.00	\$79.30	\$54,105.58	\$19,194.42	\$0.00	\$19,194.42	73.81%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$74.28	\$1,736.20	\$813.80	\$74.31	\$739.49	71.00%
275.380.120155	RETIREMENT	\$10,300.00	\$77.28	\$7,632.42	\$2,667.58	\$0.00	\$2,667.58	74.10%
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	\$0.00	\$20,010.63	\$2,989.37	\$2,800.00	\$189.37	99.18%
275.380.215204	COM ED-SUPP/EXP	\$13,781.63	\$0.00	\$11,510.15	\$2,271.48	\$2,253.43	\$18.05	99.87%
275.380.215208	SPECIAL EVENTS	\$45,900.00	\$15,362.16	\$40,948.65	\$4,951.35	\$2,217.60	\$2,733.75	94.04%
275.380.215212	SPORTS-SUPP/EXP	\$101,872.77	\$52.00	\$88,499.68	\$13,373.09	\$10,861.97	\$2,511.12	97.54%
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	\$0.00	\$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	\$0.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$1,129.92	\$772.80	\$232.80	\$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	\$29.30	\$10,140.45	\$2,475.80	\$673.30	\$1,802.50	85.71%
275.380.350112	MERCHANT SERVICE FEES	\$1,389.67	\$50.00	\$1,112.86	\$276.81	\$0.00	\$276.81	80.08%
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	\$48,500.00	\$4,478.40	\$40,899.60	\$7,600.40	\$7,496.10	\$104.30	99.78%
275.380.350212	SPORTS-CONTRACT SVCS	\$61,000.00	\$8,444.00	\$54,080.69	\$6,919.31	\$4,900.00	\$2,019.31	96.69%
275.380.350216	CLINICS-CONTRACT SVCS	\$10,000.00	\$750.40	\$8,810.20	\$1,189.80	\$1,189.80	\$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	\$2,676.00	\$224.00	\$204.00	\$20.00	99.31%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$10,737.55	\$12.45	\$0.00	\$12.45	99.88%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$23,200.00	\$0.00	\$22,700.62	\$499.38	\$0.00	\$499.38	97.85%
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 11/30/2025

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>\$29,739.84</u>	<u>\$407,217.63</u>	<u>\$67,842.70</u>	<u>\$33,358.85</u>	<u>\$34,483.85</u>	<u>92.74%</u>
275 Total:		\$475,060.33	\$29,739.84	\$407,217.63	\$67,842.70	\$33,358.85	\$34,483.85	92.74%
Grand Total:		\$475,060.33	\$29,739.84	\$407,217.63	\$67,842.70	\$33,358.85	\$34,483.85	92.74%
						Target Percent:	91.67%	

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 12/31/2025

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:	100.00%	
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	\$937.57	\$55,043.15	\$18,256.85	\$0.00	\$18,256.85	75.09%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$87.07	\$1,823.27	\$726.73	\$0.00	\$726.73	71.50%
275.380.120155	RETIREMENT	\$10,300.00	\$11.10	\$7,643.52	\$2,656.48	\$0.00	\$2,656.48	74.21%
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	\$0.00	\$20,010.63	\$2,989.37	\$2,800.00	\$189.37	99.18%
275.380.215204	COM ED-SUPP/EXP	\$13,551.63	\$1,443.26	\$12,953.41	\$598.22	\$580.17	\$18.05	99.87%
275.380.215208	SPECIAL EVENTS	\$45,800.00	\$344.48	\$41,293.13	\$4,506.87	\$1,621.62	\$2,885.25	93.70%
275.380.215212	SPORTS-SUPP/EXP	\$101,872.77	\$116.40	\$88,616.08	\$13,256.69	\$10,714.57	\$2,542.12	97.50%
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	\$0.00	\$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	\$0.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$1,232.64	\$670.08	\$130.08	\$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	\$18.64	\$18.64	\$481.36	\$0.00	\$481.36	3.73%
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	\$12,594.87	\$229.30	\$10,369.75	\$2,225.12	\$422.62	\$1,802.50	85.69%
275.380.350112	MERCHANT SERVICE FEES	\$1,389.67	\$50.00	\$1,162.86	\$226.81	\$0.00	\$226.81	83.68%
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	\$48,500.00	\$4,025.45	\$44,925.05	\$3,574.95	\$3,470.65	\$104.30	99.78%
275.380.350212	SPORTS-CONTRACT SVCS	\$61,000.00	\$4,900.00	\$58,980.69	\$2,019.31	\$0.00	\$2,019.31	96.69%
275.380.350216	CLINICS-CONTRACT SVCS	\$10,000.00	\$0.00	\$8,810.20	\$1,189.80	\$1,189.80	\$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	\$3,000.00	\$240.00	\$2,916.00	\$84.00	\$64.00	\$20.00	99.33%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$10,737.55	\$12.45	\$0.00	\$12.45	99.88%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$23,200.00	\$0.00	\$22,700.62	\$499.38	\$0.00	\$499.38	97.85%
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 12/31/2025

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:	\$474,808.95	\$12,505.99	\$419,723.62	\$55,085.33	\$21,449.05	\$33,636.28	92.92%
275 Total:		\$474,808.95	\$12,505.99	\$419,723.62	\$55,085.33	\$21,449.05	\$33,636.28	92.92%
Grand Total:		\$474,808.95	\$12,505.99	\$419,723.62	\$55,085.33	\$21,449.05	\$33,636.28	92.92%
						Target Percent:	100.00%	

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 11/30/2025

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:	91.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$84,600.00	\$7,341.00	\$78,079.43	\$6,520.57	\$0.00	\$6,520.57	92.29%
101.185.100102	WAGES-STAFF	\$121,950.00	\$9,428.57	\$112,556.58	\$9,393.42	\$0.00	\$9,393.42	92.30%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100128	COMP ABSENCES	\$700.00	\$0.00	\$644.10	\$55.90	\$0.00	\$55.90	92.01%
101.185.100130	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$59,900.00	\$4,605.90	\$52,362.63	\$7,537.37	\$204.99	\$7,332.38	87.76%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$33,000.00	\$2,479.38	\$28,734.42	\$4,265.58	\$0.00	\$4,265.58	87.07%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$470.00	\$1,410.00	\$590.00	\$395.00	\$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	\$58.40	\$964.84	\$133.61	\$133.61	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,100.00	\$0.00	\$4,804.21	\$295.79	\$295.79	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$220.03	\$2,263.84	\$1,773.51	\$1,773.51	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$41.02	\$527.03	\$72.97	\$0.00	\$72.97	87.84%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$48,400.00	\$1,933.64	\$37,283.69	\$11,116.31	\$4,716.31	\$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	\$126.05	\$1,298.81	\$201.19	\$201.19	\$0.00	100.00%
101.185.315110	PHONE	\$885.84	\$52.80	\$580.80	\$305.04	\$288.64	\$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$123.48	\$1,351.38	\$871.41	\$247.41	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$842.71	\$130.90	\$125.22	\$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	\$151.00	\$455.45	\$191.68	\$109.68	\$82.00	87.33%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$2,000.00	\$0.00	\$1,165.20	\$834.80	\$0.00	\$834.80	58.26%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$45.00	\$4,586.40	\$413.60	\$413.60	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$70,018.97	\$7,584.30	\$61,181.78	\$8,837.19	\$5,839.77	\$2,997.42	95.72%
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	\$552.66	\$45,602.79	\$14,132.16	\$14,092.45	\$39.71	99.93%
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	\$4,186.00	\$45,271.00	\$5,322.75	\$5,196.75	\$126.00	99.75%
101.185.350800	IT LICENSES & SUPPORT	\$1,030.79	\$15.12	\$315.11	\$715.68	\$513.67	\$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	\$282.82	\$3,324.12	\$1,633.70	\$565.64	\$1,068.06	78.46%
101.185.400050	EQUIPMENT OUTLAY	\$173,920.00	\$3,587.78	\$117,627.07	\$56,292.93	\$41,943.12	\$14,349.81	91.75%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$753,651.45	\$43,361.56	\$615,724.68	\$137,926.77	\$77,519.15	\$60,407.62	91.98%
101 Total:		\$753,651.45	\$43,361.56	\$615,724.68	\$137,926.77	\$77,519.15	\$60,407.62	91.98%
Grand Total:		\$753,651.45	\$43,361.56	\$615,724.68	\$137,926.77	\$77,519.15	\$60,407.62	91.98%

Target Percent: 91.67%

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 12/31/2025

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:	100.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$84,600.00	\$6,441.00	\$84,520.43	\$79.57	\$0.00	\$79.57	99.91%
101.185.100102	WAGES-STAFF	\$122,050.00	\$9,428.58	\$121,985.16	\$64.84	\$0.00	\$64.84	99.95%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.185.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100128	COMP ABSENCES	\$700.00	\$0.00	\$644.10	\$55.90	\$0.00	\$55.90	92.01%
101.185.100130	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$59,900.00	\$4,595.92	\$56,958.55	\$2,941.45	\$0.00	\$2,941.45	95.09%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$33,000.00	\$3,881.07	\$32,615.49	\$384.51	\$0.00	\$384.51	98.83%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$365.00	\$1,775.00	\$225.00	\$0.00	\$225.00	88.75%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$128.00	\$413.33	\$1,086.67	\$308.80	\$777.87	48.14%
101.185.130130	UNIFORMS	\$380.00	\$0.00	\$349.00	\$31.00	\$0.00	\$31.00	91.84%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$19.55	\$984.39	\$15.61	\$15.61	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,000.00	\$37.83	\$4,842.04	\$157.96	\$57.96	\$100.00	98.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,090.20	\$0.00	\$2,263.84	\$826.36	\$826.36	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$0.00	\$527.03	\$72.97	\$0.00	\$72.97	87.84%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$48,400.00	\$1,651.69	\$38,935.38	\$9,464.62	\$3,064.62	\$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	\$1,550.00	\$0.00	\$1,298.81	\$251.19	\$251.19	\$0.00	100.00%
101.185.315110	PHONE	\$650.00	\$52.80	\$633.60	\$16.40	\$0.00	\$16.40	97.48%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$123.48	\$1,474.86	\$747.93	\$123.93	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$925.00	\$76.61	\$919.32	\$5.68	\$0.00	\$5.68	99.39%
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	\$2.98	\$458.43	\$188.70	\$0.00	\$188.70	70.84%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$2,000.00	\$0.00	\$1,165.20	\$834.80	\$0.00	\$834.80	58.26%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$67.44	\$4,653.84	\$346.16	\$346.16	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$70,018.97	\$3,843.29	\$65,025.07	\$4,993.90	\$3,169.32	\$1,824.58	97.39%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$58,475.00	\$327.35	\$45,930.14	\$12,544.86	\$12,500.00	\$44.86	99.92%
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	\$50,000.00	\$4,054.24	\$49,325.24	\$674.76	\$548.76	\$126.00	99.75%
101.185.350800	IT LICENSES & SUPPORT	\$1,000.00	\$0.00	\$315.11	\$684.89	\$468.00	\$216.89	78.31%
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	\$4,732.82	\$282.82	\$3,606.94	\$1,125.88	\$282.82	\$843.06	82.19%
101.185.400050	EQUIPMENT OUTLAY	\$173,920.00	\$8,127.94	\$125,755.01	\$48,164.99	\$33,815.18	\$14,349.81	91.75%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$750,161.91	\$43,507.59	\$659,232.27	\$90,929.64	\$55,778.71	\$35,150.93	95.31%
101 Total:		\$750,161.91	\$43,507.59	\$659,232.27	\$90,929.64	\$55,778.71	\$35,150.93	95.31%
Grand Total:		\$750,161.91	\$43,507.59	\$659,232.27	\$90,929.64	\$55,778.71	\$35,150.93	95.31%

Target Percent: 100.00%

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 11/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 CEMETERY				Target Percent:	91.67%	
DEPT: 000						
270.000.500531	LOT SALES	\$17,000.00	\$550.00	\$10,850.00	\$6,150.00	63.82%
270.000.500532	BURIALS	\$15,000.00	\$0.00	\$10,725.00	\$4,275.00	71.50%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$925.00	\$6,175.00	(\$675.00)	112.27%
270.000.700110	INTEREST INCOME	\$9,000.00	\$728.91	\$11,366.24	(\$2,366.24)	126.29%
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	\$2,203.91	\$39,127.08	\$10,372.92	79.04%
270 Total:		\$49,500.00	\$2,203.91	\$39,127.08	\$10,372.92	79.04%
275 PARK & RECREATION TRUST				Target Percent:	91.67%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$352,000.00	\$12,730.10	\$403,366.81	(\$51,366.81)	114.59%
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	\$752.43	\$11,902.45	(\$3,902.45)	148.78%
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	\$13,482.53	\$430,568.49	(\$54,068.49)	114.36%
275 Total:		\$376,500.00	\$13,482.53	\$430,568.49	(\$54,068.49)	114.36%
280 PARK & RECREATION IMPROVEMENT				Target Percent:	91.67%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$35,000.00	\$2,500.00	\$19,000.00	\$16,000.00	54.29%
280.000.700110	INTEREST INCOME	\$7,000.00	\$493.78	\$7,646.24	(\$646.24)	109.23%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$42,000.00	\$2,993.78	\$26,646.24	\$15,353.76	63.44%
280 Total:		\$42,000.00	\$2,993.78	\$26,646.24	\$15,353.76	63.44%
890 TRUST MISCELLANEOUS				Target Percent:	91.67%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	N/A

Revenue Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	N/A
Grand Total:		\$468,000.00	\$18,680.22	\$497,741.81	(\$29,741.81)	106.36%
					Target Percent:	91.67%

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 12/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 CEMETERY				Target Percent:	100.00%	
DEPT: 000						
270.000.500531	LOT SALES	\$17,000.00	\$1,350.00	\$12,200.00	\$4,800.00	71.76%
270.000.500532	BURIALS	\$15,000.00	\$325.00	\$11,050.00	\$3,950.00	73.67%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$200.00	\$6,375.00	(\$875.00)	115.91%
270.000.700110	INTEREST INCOME	\$11,500.00	\$882.11	\$12,248.35	(\$748.35)	106.51%
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	\$2.13	\$12.97	(\$12.97)	N/A
	DEPT: 000 Totals:	\$52,000.00	\$2,759.24	\$41,886.32	\$10,113.68	80.55%
270 Total:		\$52,000.00	\$2,759.24	\$41,886.32	\$10,113.68	80.55%
275 PARK & RECREATION TRUST				Target Percent:	100.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$427,000.00	\$28,388.00	\$431,754.81	(\$4,754.81)	101.11%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$8,183.75	\$7,816.25	51.15%
275.000.700110	INTEREST INCOME	\$12,000.00	\$1,024.38	\$12,926.83	(\$926.83)	107.72%
275.000.800821	MERCHANT CONVENIENCE FEES	\$6,000.00	\$0.00	\$5,903.71	\$96.29	98.40%
275.000.800892	OTHER REVENUE	\$0.00	\$174.00	\$885.77	(\$885.77)	N/A
	DEPT: 000 Totals:	\$461,500.00	\$29,586.38	\$460,154.87	\$1,345.13	99.71%
275 Total:		\$461,500.00	\$29,586.38	\$460,154.87	\$1,345.13	99.71%
280 PARK & RECREATION IMPROVEMENT				Target Percent:	100.00%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$35,000.00	\$6,750.00	\$25,750.00	\$9,250.00	73.57%
280.000.700110	INTEREST INCOME	\$8,000.00	\$682.92	\$8,329.16	(\$329.16)	104.11%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$43,000.00	\$7,432.92	\$34,079.16	\$8,920.84	79.25%
280 Total:		\$43,000.00	\$7,432.92	\$34,079.16	\$8,920.84	79.25%
890 TRUST MISCELLANEOUS				Target Percent:	100.00%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%
Grand Total:		\$557,900.00	\$39,778.54	\$537,520.35	\$20,379.65	96.35%
					Target Percent:	100.00%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2025 to 12/31/2025

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	\$29,586.38	\$460,154.87	\$12,505.99	\$419,723.62	\$365,369.52	\$21,449.05	\$343,920.47
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$7,432.92	\$34,079.16	\$0.00	\$68,750.00	\$238,601.18	\$0.00	\$238,601.18
Grand Total:		<u>\$598,210.29</u>	<u>\$37,019.30</u>	<u>\$494,234.03</u>	<u>\$12,505.99</u>	<u>\$488,473.62</u>	<u>\$603,970.70</u>	<u>\$21,449.05</u>	<u>\$582,521.65</u>



MONTHLY SUMMARY REPORT
November 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	2124	24,314	25,248
Dispatched Calls for Service	952	10,743	11,571
Citations	201	2277	2041
Traffic Detail Citations	49	685	446
Parking Citations	17	329	152
Warnings	212	2635	2686

CRIMINAL ACTIVITY

	This Period	Year to Date	Prior YTD
Criminal Arrests	42	590	547
OVI Arrests	9	88	61
Traffic Detail Arrests	0	5	5

ACCIDENTS

	This Period	Year to Date	Prior YTD
Accidents Investigated	85	513	443
Injury Accidents	25	118	92
Fatal Accidents(1 death from Sept accident)	2	3	1
Accident Citations	54	370	322

DETECTIVE BUREAU

	This Period	Year to Date	Prior YTD
Current Case Load	54	n/a	n/a
Cases Cleared by Arrest	4	26	21
Cases Unfounded	1	8	11
Criminal Arrests	13	157	71

DISPATCH ACTIVITY

	This Period	Year to Date	Prior YTD
Number of Calls Received	959	11,117	11,721
Number of Persons On Station	87	941	873
<i>Total</i>	<i>1046</i>	<i>12,058</i>	<i>12,594</i>

TOTAL WORK HOURS

	This Period	Year to Date	Prior YTD
Patrol	4261	50,337	48,753
Detective Bureau	674	7222	7256
Dispatch	853.5	9411	8034

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 #
Bagley Rd/Lorain Rd - Suspicious	Checks OK	15	104
Maddock Rd - Railroad Complaint	Completed	3	99
Center Ridge/Lear Nagle - Accident	Report	40	96
Center Ridge/Fowlers Run - Accident	Report	60	96
Bagley Rd - Injury Accident	Assisted	5	96
US 20/Ranger Way - Injury Accident	Report	49	99
Sr 10/83 - Assist Fire Dept	Assisted	35	43
SR 83 - Deer in roadway	Completed	24	96
Lorain Rd - Accident	Report	70	74
Opal St - Alarm	Checks OK	15	69
Island Rd/Lorain Rd - Animal Complaint	Returned Home	23	98
Bainbridge Rd - Alarm	Checks OK	30	89
Jaycox Rd/Sinta Run - Accident	Report	45	77
Birch St. - Assist Fire Department	Assisted	32	87
Ranger Way - Lost Property	Completed	3	91
Ranger Way/US 20 - Traffic Stop	Citation	10	58
Center Ridge Rd. - Harassment	Advised	42	98
Sugar Ridge Rd. - Accident	Assisted	45	98
US 20/Ranger Way - Traffic Stop	Verbal Warning	5	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



MONTHLY SUMMARY REPORT
December 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	2153	26,467	27,101
Dispatched Calls for Service	924	11,667	12,456
Citations	219	2496	2194
Traffic Detail Citations	24	709	464
Parking Citations	4	333	173
Warnings	236	2871	2893

CRIMINAL ACTIVITY

	This Period	Year to Date	Prior YTD
Criminal Arrests	46	636	602
OVI Arrests	18	106	69
Traffic Detail Arrests	0	5	5

ACCIDENTS

	This Period	Year to Date	Prior YTD
Accidents Investigated	55	568	491
Injury Accidents	9	127	102
Fatal Accidents	0	3	1
Accident Citations	40	410	360

DETECTIVE BUREAU

	This Period	Year to Date	Prior YTD
Current Case Load	56	n/a	n/a
Cases Cleared by Arrest	1	27	25
Cases Unfounded	1	9	13
Criminal Arrests	8	165	84

DISPATCH ACTIVITY

	This Period	Year to Date	Prior YTD
Number of Calls Received	889	12,006	12,655
Number of Persons On Station	88	1029	942
<i>Total</i>	<i>977</i>	<i>13,035</i>	<i>13,597</i>

TOTAL WORK HOURS

	This Period	Year to Date	Prior YTD
Patrol	4499	54,836	52,926
Detective Bureau	734	7956	8017.5
Dispatch	909	10,320	8762

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	25
Total Marked Units	25
Total Unmarked Units	0
Total Marked Units within City of North Ridgeville	11
Total Marked Units outside City of North Ridgeville	14
Total Unmarked Units within City of North Ridgeville	0
Total Unmarked Units outside City of North Ridgeville	0

Location & Activity	Disposition	Total minutes	Unit #
Cypress/Lear Nagle - Traffic Stop	Verbal Warning	5	100
Ranger Way - Traffic Stop	Verbal Warning	5	58
Mills Industrial Pkwy - Lockout	Assisted	15	75
Yellow Beak/High Perch - Parking Violation	Assisted	22	99
Avalon/Otten Rd - Traffic Stop	Verbal Warning	5	75
US 20 - Suspicious Condition	Checked OK	5	69
US 20/Lear Nagle - Disabled Vehicle	Assisted	66	91
Bainbridge Rd - Injury Accident	Report	124	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



Date: January 19, 2026

To: Council Clerk
City Council
City of North Ridgeville, Ohio

In accordance with the requirements of the City of North Ridgeville Ordinance No. 2665-92 (Codified Ord. 1046.05(d)), after review of water charges from the City’s major water suppliers, in concurrence with the City Engineer’s correspondence dated January 16, 2026 (copy attached), a water rate increase is applicable for the year 2026 of 3.045 percent.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "April Wilkerson". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

April Wilkerson
Director of Finance

MEMO

Date: January 16, 2026
To: April Wilkerson, Director of Finance
From: Christina Eavenson, City Engineer
Subject: 2026 Water Rate Calculation per NRCO 1046.05 (d)

Upon review of the 2025 Water Purchase Spreadsheet Summary provided to me by the Finance Department, I concur with the calculated water rate. The summary included 2025 monthly water purchases and usage rates from the City of Elyria, City of Avon, and Avon Lake Regional Water. As applicable, these were used to determine the average rate increase from the city's suppliers in accordance with the North Ridgeville Codified Ordinance section 1046.05 (d).

The recommended rate increase for 2026 should be based on the calculated rate increase of 3.046% as noted on the attached sheet.

This fee shall be effective immediately.



Christina Eavenson, P.E.
City Engineer

cc: Kevin Corcoran, Mayor
Tara Peet, Director of Community Services
Kim Lieber, Director of Planning and Development

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January 29, 2025

Dear Members of City Council,

I would like to take this opportunity to sincerely thank Cliff Winkel, Ward 4 Councilperson, and Frank Vacha, President of the School Board, for their efforts following the recent snowstorm. Their willingness to work together to ensure that the crosswalk on Bainbridge, directly across from the schools, was cleared of snow did not go unnoticed and was greatly appreciated.

This crosswalk has been a consistent concern in the past, as snow was often pushed into the crossing area, creating a safety issue for students. Thanks to their attention and cooperation, students were able to cross safely and easily today, even after the major snow fall this week.

It is reassuring to know that we have community leaders who are attentive, responsive, and genuinely care about the safety and well-being of our children. Their actions reflect a strong commitment to our community, and I am grateful for their dedication and teamwork.

Sincerely,

Helen Johnson, Crossing Guard

<u>Internal Service Funds</u>					
730	City Garage	8,800	3,000	-	11,800
Total Internal Service Funds		<u>8,800</u>	<u>3,000</u>	<u>-</u>	<u>11,800</u>
<u>Custodial Funds</u>					
890	Miscellaneous Trust	-	2,000	-	2,000
Total Custodial Funds		<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Total All Funds		<u><u>69,900</u></u>	<u><u>681,171</u></u>	<u><u>-</u></u>	<u><u>751,071</u></u>

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR

SECTION 5. Exhibit C is hereby amended by adding language from Ordinance 6025-2023 Sections 1 and 3, approved by Council April 17, 2023, to Exhibit C Section 16.

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 and effect immediately upon its passage and approval by the Mayor.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

EXHIBIT A: Full Time Employee Classifications

	<u>From</u>	<u>To</u>	<u>Pay Type</u>
Office of Mayor			
Mayor	<i>See Ord. 6064-2023</i>		Salary
Administrative Assistant to Mayor	64,890.00	80,506.00	Hourly
Administrative Assistant	55,768.00	69,174.00	Hourly
Finance Department			
Director of Finance	108,555.00	150,779.00	Salary
Assistant Director of Finance	77,906.00	111,461.00	Salary
Payroll Administrator	68,891.00	85,479.00	Hourly
Accounts Payable Clerk	58,048.00	71,998.00	Hourly
Administrative Assistant	55,768.00	69,174.00	Hourly
Human Resource Coordinator	66,950.00	87,550.00	Salary
	-	-	
Law Department			
Assistant Director of Law/Chief Prosecutor	94,351.00	113,021.00	Salary
Assistant Director of Law/Prosecutor	94,351.00	113,021.00	Salary
Clerk of Mayor's Court	48,937.00	87,878.00	Salary
Administrative Assistant	55,768.00	69,174.00	Hourly
	-	-	
Public Works Department			
Director of Public Works	108,555.00	150,779.00	Salary
Streets Foreman	83,403.00	103,525.00	Hourly
Water and Sewage Foreman	83,403.00	103,525.00	Hourly
Stormwater Foreman	83,403.00	103,525.00	Hourly
Grounds Maintenance Foreman	83,403.00	103,525.00	Hourly
City Garage Foreman	83,403.00	103,525.00	Hourly
Superintendent of FCWWTP	83,940.00	137,766.00	Salary
Assistant Superintendent of FCWWTP	90,542.00	112,400.00	Hourly
Laboratory Manager	67,292.00	80,518.00	Hourly
French Creek Class IV Foreman	87,620.00	108,768.00	Hourly
French Creek Class III Foreman	84,698.00	105,134.00	Hourly
French Creek Foreman	83,403.00	103,525.00	Hourly
Administrative Assistant	55,768.00	69,174.00	Hourly
Arborist	57,416.00	79,992.00	Hourly
Community Services Department			
Director of Community Services	108,555.00	150,779.00	Salary
Director of Parks and Recreation	64,494.00	94,235.00	Salary
Recreation Services Administrator	53,045.00	74,263.00	Hourly
Program Supervisor	42,589.00	63,978.00	Hourly
Administrator of Office of Older Adults	53,649.00	83,291.00	Salary
Case Manager	52,948.00	65,625.00	Hourly
Information Technology Manager	83,596.00	122,607.00	Salary
Information Technology Specialist	69,261.00	85,941.00	Salary
Planning and Development Department			
Director of Planning and Development	108,555.00	150,779.00	Salary
Office Administrator	59,107.00	73,426.00	Salary
Administrative Coordinator	55,768.00	69,174.00	Hourly
City Engineer	95,884.00	124,836.00	Salary
Assistant City Engineer	92,291.00	110,267.00	Salary
Civil Engineer II (PE)	84,710.00	102,210.00	Salary
Civil Engineer I (EI)	72,450.00	87,721.00	Salary
Chief Resident Project Representative	81,924.00	97,751.00	Hourly
Chief Building Official	94,420.00	119,264.00	Salary
Assistant Chief Building Official	86,994.00	101,846.00	Salary
Zoning Inspector	58,350.00	74,263.00	Hourly
Communications Coordinator	59,107.00	73,426.00	Salary
Police Department			
	<i>See Ord. 4497-2008</i>		
Fire Department			
	<i>See Ord. 4496-2008</i>		
Administrative Assistant	58,073.00	74,535.00	Hourly
Office of Council			
Assistant Clerk of Council	62,393.00	77,410.00	Salary
Deputy Clerk of Council	55,768.00	69,165.00	Hourly

EXHIBIT B: Part Time Employee Classifications

	<u>Steps</u>		
	<u>A</u>	<u>B</u>	<u>C</u>
Secretary/Admin Support	18.65	17.99	17.41
Administrative Law Clerk	25.75	21.63	18.54
Bailiff	30.88	30.15	29.47
Laborer	14.37	13.82	13.29
Licensed Building Inspector	37.31	36.60	35.84
Zoning Inspector	29.65	29.03	28.36
Resident Project Representative	38.43	36.94	35.52
Safetyville Instructor	29.95	-	-
Humane Officer	22.93	21.89	21.17
Dispatcher	24.40	23.69	23.00
Crossing Guard	22.29	-	-
Auxiliary Officer	40.00	-	-
Program and Events Coordinator	19.06	18.62	18.19
Site Supervisor	16.34	15.91	15.46
Intern	13.86	13.30	12.78
Crew Leader	13.86	13.30	12.78
Camp Director	16.44	16.04	15.66
Assistant Camp Director	14.22	13.87	13.54
Camp Counselor	12.59	12.18	11.75
Concession Manager	13.98	13.64	13.30
Concession Supervisor	12.55	12.30	12.06
Concession Worker	11.82	11.53	11.24
Scorekeeper	11.82	11.53	11.24
Case Manager	20.59	19.94	19.28
Cook	19.55	18.87	18.20
Van Driver	15.77	15.24	14.66

	<u>Range</u>		<u>Pay Type</u>
	<u>From</u>	<u>To</u>	
Director of Law	See Ord. 3480-99 and 3481-99		
Project Engineer	45.00	60.00	Hourly

SECTION 1 - HOURS OF WORK

The work period shall generally be 40 hours of work over a seven (7) day period, starting at 12:01 a.m. Sunday to 12:00 p.m. midnight Saturday, but may be varied at the discretion of the Mayor/designee. Employees shall generally be scheduled for five (5) eight (8) hours workdays within the applicable seven (7) day period, which may be varied from time to time, at the discretion of the Mayor/designee. An employee's scheduled hours of work shall be inclusive of a paid 30-minute lunch period.

Employees may be scheduled to start their shift as early as 7:00 a.m. and end as late as 5:00 p.m. if necessary, due to the nature of their assignment, and as approved by their immediate supervisor with consent of the Mayor/designee.

SECTION 2 - PROBATIONARY PERIOD

Employees designated as non-exempt and covered pursuant to the FLSA shall be required to serve a probationary period of 120 calendar days. During said period, the Employer shall have the right to discipline or discharge such employees and any such action shall not be appealable to any Civil Service Commission. During their probationary period, employees shall not be paid bereavement or holidays. If an employee is discharged during their probationary period, they shall not be eligible to be paid for any accrued but unused vacation.

Employees designated as exempt and non-covered pursuant to the FLSA shall be designated as at-will employees who are not required to serve a probationary period. During the term of employment, either the employee or the employer may terminate employment for any reason not contrary to law, any such action shall not be appealable to any Civil Service Commission. If an employee, voluntarily or involuntarily, separates within the first year of employment, they shall not be eligible to be paid for any accrued but unused vacation.

SECTION 3 - OVERTIME ELIGIBILITY

Employees designated as non-exempt and covered pursuant to the FLSA shall be paid for all time actually worked in excess of eight (8) hours in one (1) day as applicable to scheduled daily hours. The overtime rate will be one and one-half (1½) times the employee's regular rate. Leave banks may be used towards 40 hours work week but not for purposes of overtime calculation in an 8- or 10-hour day. All overtime must be pre-approved by area supervisor prior to working. Employees may, at their option, elect to accumulate up to a maximum of 240 hours of overtime in compensatory time in lieu of cash payment for overtime. Said compensatory time may be taken, at the discretion of the employee, as time off with pay when approved by the department head. Any hours earned which will result in the number of accumulated hours exceeding 240 hours must be paid. Employees may be paid any of the hours in the overtime bank up to the maximum, at their discretion, by submitting the leave cash out form in Precinct Manager.

Payment will be paid in the next pay period following the notification.

Employees designated as exempt and non-covered pursuant to the FLSA shall not be eligible for overtime.

SECTION 4 - SICK LEAVE

A. Definition of Sick Leave

Sick leave shall be defined as an absence with pay necessitated by:

- (1) Illness or injury to the employee;
- (2) Disabilities due to pregnancy or delivery of child;
- (3) For bonding with a newborn or adopted child of the employee for a period not to exceed two (2) weeks from the date of the child's birth;
- (4) Exposure of the employee to contagious disease deemed communicable to other employees and determined to be a health and safety issue by the Mayor/designee;
- (5) Illness, injury or death in the employee's immediate family.

B. Definition of Immediate Family

Where the use of sick leave is due to illness or injury to the employee's immediate family, "immediate family" shall be defined to include only the employee, employee's spouse, employee's children, and employee's parents.

C. Accumulation of Sick Leave

Employees shall earn sick leave at the rate of four and six-tenths (4.6) hours for every 80 hours worked in active pay status and shall accumulate such sick leave for future use to an unlimited amount. Employees shall not accrue sick leave as a result of any separation payout made pursuant to subsection D below.

D. Payment Upon Separation

Upon the occurrence of any of the following events, an employee who has not less than ten (10) years of continued service with the Employer shall be entitled to a cash payment of the value of the herein defined amount of earned and unused sick leave hours:

- (1) Retirement of the employee;
- (2) Disability retirement of the employee;
- (3) Death of the employee; and
- (4) Separation from employment for any reason except termination for cause.

Any employee qualifying pursuant to the above provisions of this article shall be entitled to receive a cash payment equal to his/her hourly base rate of pay at that time of the occurrence of an above-listed event multiplied by ninety percent (90%) of the total number of accumulated but unused hours earned by the employee as certified by the Finance Director, provided that such resulting number of hours to be paid shall not exceed 1,000 hours of pay. If the qualifying employee is deceased, the payment shall be made pursuant to the provisions of the Ohio Revised Code 2113.04.

E. Reporting Off Work

An employee who is to be absent on sick leave shall notify their supervisor of such absence and the reason therefore at least one-half (1/2) hour prior to each day he/she is absent, except in unusual circumstances or with permission of the Mayor/designee. Failure to properly report off work shall be cause for discipline.

F. Charging of Sick Leave

Sick leave may be used in any segments. The Finance Department shall be responsible for tracking sick leave usage and balances.

G. Documentation Justifying Use of Sick Leave

Before an absence may be charged against accumulated sick leave, the Employer may require such proof of illness/injury of the employee, or of a qualifying family member of the employee, as may be satisfactory to justify the use of sick leave, or may require the employee to be examined by a physician, paid for by the Employer and selected by the Mayor/designee. In any event, an employee absent on sick leave must supply a written and signed statement on a form provided by the Employer attesting to his/her illness to be eligible for payment of sick leave. For an absence in excess of three (3) working days or for accumulated absences of five (5) or more days in a rolling 60-day period the Employee shall be required to present a doctor's certificate at the employee's expense to justify the use, and payment of sick leave or receive approval from the Mayor/designee.

If the employee fails to submit proof of illness/injury of the employee or a qualifying family member of the employee upon request, or in the event that upon such proof as is submitted or upon the report of medical examination, the Mayor/designee finds that there is no satisfactory evidence of illness/injury of the employee or of a qualifying relative of the employee sufficient to justify the employee's absence, such leave shall be considered unauthorized leave and may be without pay. Unauthorized absence without leave may subject the employee to discipline.

H. Return to Duty Medical Examination

The Mayor/designee may require an employee who has been absent due to personal illness or injury, prior to and as a condition of his/her return to duty, to be examined by a physician designated by the Employer (at the Employer's expense) to establish that the employee is mentally and physically capable of performing the essential functions of his/her position and that his/her return to duty will not jeopardize the health and safety of the employee or other employees.

I. Fitness for Duty Medical Examination

If the Employer has a reasonable basis for believing that an employee is no longer mentally and/or physically capable of performing the essential functions of his/her position or poses a threat to himself or others, the Employer may order an examination by an appropriately qualified medical professional at the Employer's expense. Upon receipt of the medical professional's opinion on fitness for work which disqualifies the employee for return to work, the Employer and the employee will meet to discuss possible alternatives and/or accommodations.

J. Discipline

An employee must comply with all rules and regulations on sick leave in order to receive sick leave pay. Falsification of sick leave documents, or abuse of sick leave as determined by the Employer, is grounds for disciplinary action.

SECTION 5 - PAID SICK LEAVE DONATION

- A. Policy: It shall be the policy of the Employer that employees with accumulated Sick Leave may donate paid Sick Leave to a fellow employee who, in strictly serious or catastrophic cases, is in need of assistance and has exhausted all of their available leave/time.

Strictly serious or catastrophic cases shall be defined as requiring non-cosmetic major medical intervention (e.g., surgery, hospitalization, intensive treatment), which has a severe impact on quality of life, requiring ongoing medical management.

- B. Purpose: The purpose of this program is to:

- (1) allow employees to voluntarily provide assistance to their co-workers who are in critical need of leave due to circumstances necessitating the use of Sick Leave as set forth in Section 4(A) above (Sick Leave);
- (2) establish strict guidelines for the implementation of donation of paid Sick Leave time; and
- (3) to protect the investment the Employer has made in an employee in an effort to retain that employee.

- C. Eligibility: An employee is eligible, after one year of service, to apply for the benefit of this policy. The employee must apply through the Mayor. ALL of the following must apply to the circumstances of the recipient employee:
- (1) the employee is not eligible for Worker's Compensation benefits;
 - (2) the employee has not been disciplined at any level for patterned use of sick leave within the previous three (3) years;
 - (3) the employee has exhausted all accrued time available to him/her including sick time, personal time, comp time, and vacation time; and
 - (4) the employee can, if requested, provide documentation through medical records that there is a bona fide medical reason for his/her inability to work.
- D. Duration: The maximum length of time that an employee may receive benefits under this program is eight (8) pay periods.
- E. Participation of Donor Employee:
- (1) An employee is eligible after one (1) year of service and may choose to participate in the sick leave donation program.
 - (2) An employee must have and maintain a minimum of eight weeks (320 hours) of accumulated Sick Leave to be eligible to participate as a donor.
 - (3) An employee who is donating paid leave may donate up to 40 hours of sick leave per donee per incident, in increments no less than eight (8) hours. An employee may donate to an eligible recipient employee repeatedly.
- F. Application Review: Upon receiving an application for sick leave donation, the Mayor shall review the application and:
- (1) Evaluate whether there has or has not been any documented disciplinary action at any level for the patterned use of sick leave or abuse of sick leave within the previous three (3) years by the donor employee in their department; and
 - (2) Verify that the cause of absence is not work-related.
 - (3) The application is then forwarded to the Finance Director for review and verification that the employee has no time (of any nature) available to the credit of their account. The application is then forwarded to the Mayor's Office for approval or denial. If all eligibility requirements have been met and the application is approved, the application shall be returned to the Finance Director for disbursement proceedings. Transfer Participation Forms are to be distributed to all Department and Division Heads and Area Stewards for leave donations. If any eligibility requirement is not met, the application is denied and returned to the applicant who shall be advised as to the reason for denial.

G. Disbursement of Donated Sick Leave: Upon receiving an approved application, the Finance Department shall credit the employee approved for the donation of sick time hours under this policy and disburse in the following manner:

- (1) Any time the employee has accrued shall be used first; and
- (2) Then on a rotating basis from employees that have signed up to donate; the first person submitting paperwork to donate shall be docked first, then the next person, and so on. Any donor employee's accumulated paid leave shall be reduced in eight (8) hour increments.

The transfer of benefits shall be calculated on a prorated basis to be determined by the rate of pay of the donor employee for the donee employee.

H. Recovery of Donated Sick Leave: In the event that an employee who has received benefits under this program are reimbursed in any manner for the lost work time covered by this benefit, the employee must reimburse the Employer for the pay that was received. The donor employee shall be credited with the hours donated.

I. Unexpended balance of donated Sick Leave: An employee receiving donated Sick Leave who returns to work may retain up to 40 hours of donated Sick Leave. Donated Sick Leave will not be eligible for cash conversion by the recipient.

SECTION 6 – LEAVE OF ABSENCE

An employee shall be granted a leave of absence of 40 hours with pay in the event of the death of a spouse, mother, father, stepchild or child, to include those under a custody agreement or guardianship. The employee shall be granted a leave of absence of three (3) days with pay in the event of the death of the employee's stepmother, stepfather, brother, sister, grandparents, grandchildren, mother-in-law, father-in-law, spouse's grandparents, brother-in-law, sister-in-law, daughter-in-law or son-in-law. The employee shall be entitled to 40 hours when said death is outside the State of Ohio. Leave granted under this article shall be taken in consecutive work time (hours/days), and must include the date of the funeral or memorial services. Employee shall be allowed, at the sole discretion of the Mayor/designee to add time to a funeral leave, which time shall be deducted from his/her accumulated sick leave.

SECTION 7 - HOLIDAYS

Employees shall receive a holiday benefit for the following holidays below. The holiday benefit shall be an employee's full day's pay based on their scheduled shift.

New Years Day	Veteran's Day
Martin Luther King Day	Thanksgiving Day
Presidents Day	Day after Thanksgiving

Good Friday	Christmas Eve Day
Memorial Day	Christmas Day
Independence Day	Labor Day

Overtime eligible employees who work on any of the above designated holidays will receive the holiday benefit plus double their regular rate of pay for all hours actually worked. Employees called in on a non-scheduled day, who work the actual day of the holiday and the week-day date on which the same holiday is recognized by the Federal government shall receive double their regular rate of pay for all hours actually worked.

In order to be eligible for any of the paid holidays, the employee must actually work their last schedule day before the holiday and immediately after the holiday. Vacation, compensatory time and personal time (if applicable) shall be considered time worked. Sick leave shall be considered time worked only when a licensed doctor's certificate is supplied.

If any of the above holidays fall on a Sunday, the following Monday shall be observed as the holiday. If any of the above holidays fall on a Saturday, the preceding Friday shall be observed as the holiday.

Employees hired after June 1, 2020 shall not receive personal time. Employees hired prior to this date shall follow the personal time procedures outlined in the AFSCME contract.

SECTION 8 - VACATION

A. Accrual Amount

Employees shall be granted the following vacation leave with full pay each year based upon their length of employment with the Employer, as follows:

Less than 1 year	= 40 hours
1 to 4 years	= 10 days, 80 hours, or 2 weeks
5 to 9 years	= 15 days, 120 hours, or 3 weeks
10 to 14 years	= 20 days, 160 hours, or 4 weeks
15 to 19 years	= 25 days, 200 hours, or 5 weeks
20 and over	= 30 days, 240 hours, or 6 weeks

Employees designated as non-exempt and covered pursuant to the FLSA shall become eligible for vacation leave upon completion of probation. Vacation leave shall be taken no later than the employee's anniversary date.

Employees designated as exempt and non-covered pursuant to the FLSA shall become eligible for vacation leave upon hire. Vacation leave shall be taken no later than the employee's anniversary date. If an employee, voluntarily or involuntarily, separates within the first year of employment,

they shall not be eligible to be paid for any unused vacation.

In order to attract qualified candidates at the time of hiring, the Mayor shall have the authority to grant a newly hired exempt employee vacation credit. At the Mayor's discretion, the employee shall have a specific number of years credited to him/her and shall be placed on the vacation schedule above. The employee shall then progress forward accordingly on the vacation schedule with the credited time applied in the same manner as if it had accrued by term of service. Any vacation service credit shall be documented in writing and placed in the employee's personnel file by the Finance Director.

B. Carryover of Vacation

An employee shall be permitted to carry over up to 40 hours of vacation for use within six (6) months of the employee's anniversary date and upon approval of the department head.

Employees shall submit a vacation carryforward form in the timekeeping system during the pay period in which their anniversary date occurs requesting cash out of allowable vacation time.

C. Cash Out of Vacation

An employee who has five (5) or more years of service shall be permitted to cash in accrued vacation time, not to exceed one-half of the employee's annual vacation accrual. Vacation cash out requests shall be made once per calendar year at the end of the anniversary period. Employees shall submit a leave cash out form in the timekeeping system during the pay period in which their anniversary date occurs requesting cash out of allowable vacation time. If the election is not made, the time shall be forfeited.

Employees designated as exempt and non-covered pursuant to the FLSA shall be permitted to cash out any vacation time remaining on the employee's account on his/her anniversary date after any carry forward, up to but not exceeding one half (1/2) of the employee's annual vacation allowance.

D. Scheduling of Vacation

Employees shall be allowed to take their vacation in any increment, not to exceed two (2) consecutive weeks, unless an exception is approved by the Mayor/designee in advance of the proposed vacation. Vacation leave shall be requested at least 48 hours in advance.

E. Payment Upon Separation

If an employee eligible to receive vacation is separated from employment voluntarily or involuntarily prior to taking his/her vacation, he/she shall receive any fully earned but unused vacation leave accrued under Section A above. If the employee is deceased, the payment shall be made pursuant to the provisions of Ohio Revised Code §2113.04.

SECTION 9 - UNPAID LEAVES OF ABSENCE

A. Medical Leave of Absence

An employee who has completed his/her probationary period and who has exhausted all available leave balances ~~may~~ shall be granted a leave of absence for a period not to exceed 180 days because of personal illness or injury or on account of pregnancy upon the request of the employee with sufficient supporting medical evidence. Leave may also be granted for non-medical occurrences based on supporting documentation. The length of the leave granted will be based upon the Employer's review of the supporting ~~medical~~ evidence. Such leave shall be without pay or benefits except that health insurance shall be provided during leaves of 180 days or less. Any leave granted under this Section may be extended at the discretion of the Mayor.

B. Military Leave

See Ordinance Ord. 4032-2004.

SECTION 10 - INSURANCE PROGRAMS

The City shall provide medical, dental and prescription Insurance Programs as determined by the Mayor/designee to all full-time employees and non-full-time employees as otherwise required by law. All employees enrolled in the Insurance Programs shall contribute monthly toward the premium cost for said insurance at the rate established by the Mayor/designee. The applicable employee contribution for any Insurance Program will be determined by using the actuarially calculated based COBRA rates if any. The employee contribution will be at the percentages defined above of those COBRA rate figures rounded to the nearest dollar. These figures may be adjusted based upon updates to the base COBRA rate. Employee contributions shall be withheld in equal or roughly equal monthly installments from the first two payrolls paid each month. Contributions withheld for each month will be for that month's enrollment (i.e., amounts withheld in January will be for January enrollment).

SECTION 11 - LIFE INSURANCE

Employees shall be supplied life insurance in the amount equal to that which is provided to members of the AFSCME bargaining unit for life insurance pursuant to the terms of the collective bargaining agreement. Said life insurance shall be provided at no cost to the employee.

SECTION 12 - SCHOOL COST REIMBURSEMENT

An employee who takes an Employer-approved college course, or work-related training course, or seminar, shall be reimbursed the actual costs of such training course, including the cost of course textbooks verifiable by receipt in an amount not to exceed the non-taxable limit established by the Internal Revenue Service per year. In order to be reimbursed, the employee

must receive a grade of "C" or better, or the equivalent. As a condition precedent to any reimbursement, the Employee will enter into a contract with the City agreeing to maintain employment with the City for a period of two (2) years after the last reimbursement payment. Failure to do so will mandate reimbursement by Employee to the City for any and all previously made reimbursement payments.

The employee must obtain written approval of the Mayor or his designee in advance of enrollment to be reimbursed.

SECTION 13 - TRACKING OF LEAVE

The Finance Director shall track all leave balances (accumulation and use of leave) in accordance with the rules established by the applicable sections above and/or any policies and procedures established by the Mayor, including but not limited to the City of North Ridgeville Employee Handbook as amended from time to time by the Mayor.

SECTION 14 - PENSION PICK-UP

- A. Employees designated as exempt and non-covered pursuant to the FLSA shall be eligible for Pension pick-up based on the following:
1. The Employer's method of payment of salary and the provision of fringe benefits for all employees who are members of OPERS (referred to herein as "Covered Employees") shall be modified as follows, in order to provide for a salary reduction pick-up and, for certain Covered Employees, a fringe benefit pick-up of employee contributions to OPERS, in accordance with Code Section 414(h)(2) and the rulings thereunder.
 2. The total annual salary and salary per pay period for each Covered Employee shall be the salary otherwise payable per ordinance and applicable Employer policies. Such total annual salary and salary per pay period of each Covered Employee shall be payable by the Employer in two parts: (1) deferred salary and (2) cash salary. A Covered Employee's deferred salary shall be equal to the percentage of his/her total annual salary or salary per pay period which is required to be paid to OPERS as an employee contribution under OPERS; and such amount shall be paid by the Employer directly to OPERS on behalf of the said employee as a "salary reduction pick-up" of the OPERS employee contribution of said employee. A Covered Employee's cash salary shall be equal to his/her total annual salary or salary per pay period less the amount of the salary reduction pick-up for said employee and shall be payable to him, subject to applicable payroll deductions. Notwithstanding the preceding, as an additional fringe benefit of employment on behalf of Covered Employees the Employer shall pay directly to OPERS, as an employee contribution under OPERS, an amount equal to four (4%) percent of the salary of such employees in lieu of such amount being deducted from the total annual salary or salary per pay period of such employees and paid to OPERS as deferred salary pursuant to the salary reduction pick-up.

The payment of the said amount in lieu of part of the salary reduction pick-up is hereinafter referred to as the "fringe benefit pick-up." The cash salary of Covered Employees entitled to the fringe benefit pick-up shall be the total annual salary or salary per pay period of such employees less the remaining salary reduction pick-up, subject to applicable payroll deductions.

3. The salary reduction pick-up, but not the fringe benefit pick-up, shall be included in the Covered Employee's total annual salary for the purpose of computing daily rate of pay, for determining paid salary adjustments to be made due to absence, or for any similar purpose.
 4. The salary reduction pick-up and fringe benefit pick-up by the Employer of a Covered Employee's contributions to OPERS shall be mandatory for all Covered Employees. No Covered Employees shall have the option of choosing the pick-up amounts directly instead of having them paid by the Employer to OPERS.
 5. The Employer shall fulfill its income tax reporting and withholding responsibilities for each Covered Employee in such manner as is required by applicable federal, state, and local laws and regulations as they may exist at the time of such reporting and withholding, it being the Employer's understanding that the fringe benefit pick-up is not subject to any income or employment taxes; and that federal and Ohio income tax laws and regulations presently require it to report as an employee's gross income his/her total annual salary less the amount of the salary reduction pick-up (i.e., his/her cash salary) while applicable federal employment tax laws (i.e., the Medicare tax law) require it, and municipal income tax laws may require it to report as an employee's gross income his/her total annual salary including the amount of the salary reduction pick-up.
 6. The Employer shall take all acts necessary and appropriate to ensure the continued implementation of this resolution, including but not limited to, making applications to the Internal Revenue Service and the Board administering the OPERS program to determine the requirements of the Internal Revenue Service and such Board in connection with such pick-up plan. The Employer reserves the right to modify the terms of this pick-up to the extent it reasonably deems is necessary for obtaining the approval of OPERS and/or the Internal Revenue Service.
 7. Pension pick-up as set forth above shall apply to the position of Mayor beginning the term following the adoption of this Ordinance.
- B. Employees designated as non-exempt and covered pursuant to the FLSA shall not be eligible for Pension pick-up.
1. The Employer's method of payment of salary and the provision of fringe benefits for all employees who are members of OPERS (referred to herein as "Covered Employees") shall be in accordance with Code Section 414(h)(2) and the rulings thereunder. The provisions

of this Article shall become effective for the first payroll period beginning after the first date this contract is ratified by the Union and is approved by the City Council.

2. The salary reduction pick-up, shall be included in the Covered Employee’s total annual salary for the purpose of computing daily rate of pay, for determining paid salary adjustments to be made due to absence, or for any similar purpose.
3. The salary reduction pick-up is mandatory for all covered employees.
4. The Employer shall fulfill its income tax reporting and withholding responsibilities for each Covered Employee in such manner as is required by applicable federal, state and local laws and regulations as they may exist at the time of such reporting and withholding
5. The Employer shall take all acts necessary and appropriate to ensure the continued implementation of this resolution, including but not limited to, making applications to the Internal Revenue Service and the Board administering the OPERS program to determine the requirements of the Internal Revenue Service and such board. The Employer reserves the right to modify the terms of this pick-up to the extent it reasonably deems is necessary for obtaining the approval of OPERS and/or the Internal Revenue Service; and if approval of OPERS and/or the Internal Revenue Service cannot be obtained for the terms of this pick-up, the parties shall meet and negotiate pursuant to the severability clause.

SECTION 15 - LONGEVITY

- A. For all employees hired after March 1, 2014, covered by this Ordinance, longevity shall be paid according to the following schedule. Longevity will be paid in a lump sum within the pay period in which the employee’s anniversary falls. Longevity shall continue to be awarded on the employee’s successive anniversary date in accordance with this schedule.

5th Anniversary	\$ 800.00	15th Anniversary	\$2,000.00
6th Anniversary	\$ 800.00	16th Anniversary	\$2,100.00
7th Anniversary	\$ 800.00	17th Anniversary	\$2,200.00
8th Anniversary	\$1,300.00	18th Anniversary	\$2,300.00
9th Anniversary	\$1,400.00	19th Anniversary	\$2,400.00
10th Anniversary	\$1,500.00	20th Anniversary	\$2,500.00
11th Anniversary	\$1,600.00	21th Anniversary	\$2,600.00
12th Anniversary	\$1,700.00	22th Anniversary	\$2,700.00
13th Anniversary	\$1,800.00	23th Anniversary	\$2,800.00
14th Anniversary	\$1,900.00	28th Anniversary	\$3,000.00

For all employees hired after the adoption of this agreement, upon an employee’s 23rd anniversary date and every year up to his/her 28th anniversary, the employee shall receive \$2,800.00 annually. Upon his/her 28th anniversary date and thereafter, the employee shall

receive \$3,000.00 annually. In no event shall the maximum amount paid under this Section exceed \$3,000.00 annually, to any single employee.

Any employee hired prior to March 14, 2014 shall follow the longevity schedule outlined in Article 25 of the AFSCME bargaining agreement.

SECTION 16 – WAGES

The rates of compensation for full-time non-bargaining employees shall be as set forth in Exhibit A and the rates of compensation for part-time non-bargaining employees shall be as set forth in Exhibit B (Ordinance 6065-2023, Section 1).

In an effort to maintain internal wage parity between non-bargaining employees and City unions, all non-bargaining employees will receive the same annual percentage wage increase as the AFSCME. (Ordinance 6065-2023, Section 3)

SECTION 167 – PART-TIME EMPLOYEES

This section applies to job classifications as listed in Exhibit B of this Ordinance. No other section of this Exhibit shall apply to the part-time non-bargaining group.

- A. The work period for part time non-bargaining employees shall be determined based on the operational need of respective department and at the discretion of the Mayor/designee.
- B. Part-time permanent employees are limited to working a maximum of twenty-ninety (29) hours per week.
- C. Part-time employees are limited to working no more than fifteen hundred and eight (1,508) hours in a calendar year.
- D. The base pay for all employees covered under this Ordinance are set forth in Exhibit B.
- E. All overtime shall follow the Fair Labor Standards Act and must be pre-approved.
- F. Nothing in this Ordinance shall read or be interpreted to give part-time employees any benefits except as outline in “G” below.
- G. Uniforms.
 - A. The City shall provide each part time Licensed Building Inspector with rain gear, which shall include a rain coat and boots at the City’s expense. These items shall remain property of the City and shall be replaced and/or repaired subject to the approval of the Mayor/designee.
 - B. The City shall provide each part time Dispatcher an annual clothing allowance of \$200 to be credited at an authorized uniform store of the City’s choice for the purchase of uniforms. These uniforms shall remain property of the City and shall be replaced and/or repaired subject to the approval of the Mayor/designee.
 - C. The City shall provide each part time Bailiff an annual clothing allowance of \$200 to

be credited at an authorized uniform store of the City's choice for the purchase of uniforms. These uniforms shall remain property of the City and shall be replaced and/or repaired subject to the approval of the Mayor/designee.

Employees listed in Exhibits A and B shall follow the City of North Ridgeville's employee handbook for conditions of employee not covered herein.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

EXHIBIT A**NOPEC 2026 ENERGIZED COMMUNITY****GRANT AGREEMENT**

This Grant Agreement (the “Agreement”) is made and entered into by and between NOPEC, Inc. (“Grantor”), and City of North Ridgeville, Lorain County, Ohio (“Grantee”; “Grantor” and “Grantee,” the “Parties”) regarding a grant by Grantor to Grantee to be used primarily for energy efficiency or energy infrastructure updates in accordance with NOPEC Energized 2026 Community Grant criteria, guidelines and requirements (“NOPEC Policy”).

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and covenants hereinafter set forth, the Parties hereby agree as follows:

1. **Grant of Funds.** Grantor hereby grants a NOPEC Energized 2026 Community Grant (“NEC Grant”) to Grantee in the amount calculated by Grantor based on the number of natural gas and/or electric accounts served by Grantor in Grantee in accordance with NOPEC Policy in the amount determined by Grantor (“Funds”), for the purposes set forth in Grantee’s Grant Disbursement Request, as amended, and incorporated by reference into this Agreement.

2. **Use of Funds.** Grantee shall use the Funds granted by Grantor for qualified use as outlined in the program policies. Funds shall be paid in accordance with NOPEC Policy. NEC Grant disbursements shall be accompanied by a completed Disbursement Request Form with the expenditures supported by contracts, invoices, vouchers, and other data as appropriate as supporting documents. All completed disbursement request form for qualified use in accordance with the program policies must be submitted by November 30, 2028. If Grantee does not request disbursements by Grantor on or before such date, Grantee shall forfeit any unused Funds for the NOPEC 2026 Grant year.

3. **Accounting of Funds.** Grantee shall keep all Funds and make all disbursements and expenditures consistent with the manner in which all public funds are kept by Grantee in accordance with applicable law.

4. **Term.** The Parties agree that this Agreement shall begin on January 1, 2026, and shall expire on December 31, 2026, and shall be automatically renewed annually unless Grantor discontinues the NEC Grant program for any subsequent year or Grantee is no longer a NOPEC member in good standing, as defined herein, or Grantor requires a new Grant Agreement from Grantee.

5. **Renewable Energy Credits.** Grantee shall be entitled to claim Renewable Energy Credits, carbon credits, or NOx allowances and/or allowances arising under other trading programs that may be established in the future for the work completed using grant funding. Grantor reserves the right to claim/apply for such allowances if Grantee does not claim such allowances or this Agreement terminates. Grantee must notify Grantor if Grantee does not wish to trade or sell any such credits or assets.

6. **Records, Access and Maintenance.** Grantee shall establish and maintain all records associated with the Funds in accordance with the Ohio Public Records Act and shall promptly make available to Grantor all of its records with respect to matters covered by this Agreement, and for Grantor to audit, examine and make copies from such records. Grantee agrees to share and release all of its utility and other data with NOPEC, Inc. and Northeast Ohio Public Energy Council and its consultant(s) in order to measure, verify and otherwise track savings from energy efficiency and for such other related uses as Grantor shall require.

7. **Property and Equipment Purchases.** All items purchased by Grantee from the Funds granted herein are and shall remain the property of Grantee.

8. **Inability to Perform.** In the event that Grantee does not or cannot complete or perform its obligations under this Agreement, Grantee shall immediately notify Grantor in writing. Grantor, with the approval of the Committee formed to award NEC Grants (the "Committee"), and Grantee shall jointly identify amendments or suitable uses that meet NOPEC Policy.

9. **Dispute Resolution.** In the event Grantee desires clarification or explanation of, or disagrees with, any matter concerning the Agreement, or the interpretation or application of any and all federal or state statutes, rules, regulations, laws or ordinances, the matter must be submitted in writing to Grantor, which shall convene the Committee to review and decide the matter. All decisions of the Committee shall be final and binding upon Grantee, and non-appealable.

10. **Termination.**

(a) If Grantor determines that Grantee has failed to perform any requirements of this Agreement, or if Grantee is in default under any provision of this Agreement, or upon just cause, as shall be determined by the Committee, Grantor, upon approval by the Committee, may terminate the Agreement at any time after providing Grantee with written notice and a period of at least thirty (30) days to cure any and all defaults under this Agreement. During such thirty-day cure period, Grantee shall incur only those obligations or expenditures which are necessary to enable Grantee to continue to achieve compliance with the terms of this Agreement.

(b) This Agreement shall automatically terminate if Grantee is not a NOPEC member in good standing. A NOPEC member in good standing means a Northeast Ohio Public Energy Council ("NOPEC" or "Northeast Ohio Public Energy Council") member whose residents

are receiving service from Northeast Ohio Public Energy Council's natural gas or electric aggregation program, and which has not provided written notice to withdraw from such Northeast Ohio Public Energy Council's natural gas or electric aggregation program.

11. Effects of Termination.

(a) Within sixty (60) days after termination of this Agreement, Grantee shall surrender all reports, data, documents, and other materials assembled and prepared pursuant to this Agreement which shall become the property of Grantor.

(b) The Committee also may withhold any payment of the Funds or require Grantee to return all or any part of the Funds awarded if Grantee is found to have violated the provisions of this Agreement. Notwithstanding any other provision in this Agreement, if Grantee either withdraws from membership in the Northeast Ohio Public Energy Council or from its electric or natural gas aggregation program(s) or is otherwise not a member in good standing of the Northeast Ohio Public Energy Council, Grantee shall no longer be eligible for any NEC Grants. The provisions of this paragraph are in addition to the termination provisions of this Agreement and to any payments required under the Northeast Ohio Public Energy Council Bylaws and the Northeast Ohio Public Energy Council of Governments Agreement with its member communities in connection with any such withdrawal.

12. Liability. Grantee shall maintain, or cause any vendors or subcontractors to maintain, all required liability and property insurance to cover actionable legal claims for liability or loss which are the result of injury to or death of any person, damage to property caused by the negligent acts or omissions, or negligent conduct of the Grantee. To the extent permitted by law, in connection with activities conducted in connection with this Agreement, Grantee agrees to defend Grantor and pay any judgments and costs arising out of such negligent acts or omissions, and nothing in this Agreement shall impute or transfer any liability of any nature whatsoever from Grantee to NOPEC, Inc. or the Northeast Ohio Public Energy Council.

13. Compliance with Laws. Grantee agrees to comply with all applicable federal, state, and local laws in the performance of the funding. Grantee is solely responsible for payments of all unemployment compensation, insurance premiums, workers' compensation premiums, all income tax deductions, social security deductions, and any and all other taxes or payroll deductions required for all employees engaged by Grantee on the performance of the work authorized by this Agreement.

14. Miscellaneous.

(a) **Governing Law.** The laws of the State of Ohio shall govern this Agreement. All actions regarding this Agreement shall be venued in a court of competent subject matter jurisdiction in Cuyahoga County, Ohio.

(b) Entire Agreement. This Agreement and any documents referred to herein constitute the complete understanding of the Parties and merge and supersede any and all other discussions, agreements and understandings, either oral or written, between the Parties with respect to the subject matter hereof.

(c) Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.

(d) Notices. All notices, consents, demands, requests and other communications which may, or are required to be, given hereunder shall be in writing and delivered to the addresses set forth hereunder or to such other address as the other party hereto may designate from time to time:

In case of Grantor, to:

Charles W. Keiper, II
President
NOPEC, Inc.
31360 Solon Road
Suite 33
Solon, OH 44139

In case of Grantee, to:

(This individual will be the designated grant representative working in the grant website)

Title: Administrative Assistant to Mayor Kevin Corcoran
Name: Tissy Simon
City of North Ridgeville
7307 Avon Belden Road
North Ridgeville, OH 44039

(e) Amendments or Modifications. Either party may at any time during the term of this Agreement request amendments or modifications. Requests for amendment or modification of this Agreement shall be in writing and shall specify the requested changes and justification therefor. The Parties shall review the request for modification in terms of the funding uses and NOPEC Policy. Should the Parties consent to modification of the Agreement, then an amendment shall be drawn, approved, and executed in the same manner as the original Agreement.

(f) Headings. Section headings contained in this Agreement are inserted for convenience only and shall not be deemed to be a part of this Agreement.

(g) Assignment. Neither this Agreement nor any rights, duties or obligations described herein, shall be assigned or subcontracted by Grantee without the prior express written consent of Grantor.

(h) Authority. The undersigned represents and warrants to the other that each has all the necessary legal power and authority to enter into this Agreement.

(i) Determinations by Grantor Final. All determinations as to eligibility of any uses of an award of any NEC Grant, and the amount and payment schedule of a NEC Grant, will be made by Grantor and its Committee, which shall be final, conclusive and binding upon Grantee.

(j) Designation of Grantee Representative. Grantee hereby designates its [Fiscal Officer or other position] to take all actions with respect to the NEC Grant and this Agreement as may be required and Grantor shall be entitled to rely on the authority of such designated representative of Grantee in connection with this Agreement.

(k) Marketing Consent. Grantee hereby authorizes NOPEC, Inc. and Northeast Ohio Public Energy Council to use information about Grantee's grant(s) and work funded in any marketing they may conduct, and agrees to cooperate with Grantor in connection with such marketing.

[Signature Page to Follow.]

IN WITNESS WHEREOF, the Parties hereto have executed this Grant Agreement on the last date set forth below.

GRANTEE:

City of North Ridgeville _____, Ohio

Individual Authorized by Grantee's
Legislation to accept- see Section I:

By: _____

Title: _____

Date: _____

GRANTOR:

NOPEC, INC.

By: _____

Title: _____

Date: _____

DATE:	<u>February 2, 2026</u>	1 ST READING:	<u>February 2, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	_____
REFERRED BY:	_____	3 RD READING:	_____
		ADOPTED:	_____
		EFFECTIVE:	_____

ORDINANCE NO. 2026-13

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO ENTER INTO AN AGREEMENT FOR THE PURCHASE AND INSTALLATION OF TRAFFIC MONITORING EQUIPMENT AND SUPPLIES THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES OR THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASE PROGRAM; ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW.

WHEREAS, City Council has approved and appropriated funds for the purchase and installation of Mio Vision traffic monitoring equipment and supplies for the Public Works Department, which will be used for traffic safety and surveillance; and

WHEREAS, the Mio Vision traffic monitoring equipment and supplies will be provided and installed by a vendor selected from contracts competitively bid and approved through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchasing Program.

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

SECTION 1. The Mayor is hereby authorized to enter into an agreement for the purchase and installation of Mio Vision traffic monitoring equipment and supplies with a vendor selected through the Cooperative Purchase Program through the Ohio Department of Administrative Services, or the Ohio Department of Transportation Cooperative Purchasing Program not to exceed \$223,000.00.

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

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

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

PASSED:

Holly A. Swenk
PRESIDENT OF COUNCIL

ATTEST:

Nicholas Ciofani
CLERK OF COUNCIL

APPROVED:

Kevin Corcoran
MAYOR

ITB 178-26 Traffic Monitoring Equipment/Supplies

Equipment Purchase of Traffic Monitoring Collection Devices & Related Items

Section 1: Intent

The Ohio Department of Transportation (ODOT) is soliciting proposals to enter contract for purchase of Traffic Monitoring related devices and equipment such as side-fired radar detectors, traffic counters, AI collection devices, communication devices, cabinets and related hardware, poles, solar/charging systems, and batteries. To ensure compatibility with existing ATR (Automatic Traffic Recorder) infrastructure.

Section 2: Contract Duration

The effective duration of this contract shall be twelve (18) months from the date of the award.

Section 3: Free on Board (F.O.B) Place of Destination

Please be advised, the vendor must honor any bid price submitted in this Invitation to Bid for all ODOT's twelve (12) Districts and eighty-eight (88) counties in the State of Ohio. All deliveries shall be Free on Board (F.O.B.) to any of ODOT's twelve (12) Districts and eighty-eight (88) county destination locations in the State of Ohio, as per the enclosed map. Purchase orders when issued will detail specific destination points. The Department will not accept any additional charges for these deliveries.

District 1 - Lima	District 7- Sidney
District 2 - Bowling Green	District 8 - Lebanon
District 3 - Ashland	District 9 - Chillicothe
District 4 - Akron	District 10 - Marietta
District 5 - Jacksontown	District 11 - New Philadelphia
District 6 - Delaware	District 12 - Garfield Heights
Central Garage - Columbus (CG)	ODOT Central Office - Columbus (OTS)

Section 4: Delivery

Delivery shall be made within:

sixty (60) calendar days for all equipment, ninety (90) calendar days for all cabinets, and one-hundred twenty (120) calendar days for all poles.

upon written or verbal notification of a valid State of Ohio purchase order. Delivery beyond these specified timeframes is subject to ODOT approval with proper written documentation from the manufacturer stating a delay in materials/ production.

4.1: Delivery Hours

All deliveries shall be made between the hours of 7:00 a.m. and 4:00 p.m., Monday through Thursday, excluding State holidays, unless special permission is granted by the Department to temporarily waive or adjust this requirement.

Section 5: Multiple Award

ODOT will accept all responsive bids submitted on or before the specified bid opening date and make an award to all responsive and responsible vendors. There are no guarantees that all responsive bidders will be assigned purchase orders.

Section 6: Quantities Undefined

There shall be no guarantee as to the occurrence or amount of purchasing activity for this agreement. Quantities are undefined.

Section 7: Purchase Orders

A written or digital purchase order will be issued by the ODOT Project Manager or their designee. The purchase order will specify the device or equipment and amount desired. ODOT may issue purchase orders via email with pdf attachments.

Section 8: Product Specifications

Vendors are required to provide the requested OEM or approved non- OEM repair parts as listed by part number or an approved equal that will be fully compatible with existing material. It will be the vendor's responsibility to verify that non-OEM parts meet or exceed the requirements of OEM parts. If no part number is listed, it can be assumed that various models of devices / equipment may be approved to be acceptable.

Vendors shall include any technical support required either in the field or telephone on an hourly basis to resolve any malfunction.

Section 9: Materials and Equipment

Equipment and materials furnished shall be new and free of defects. Electrical parts, switches, and other elements of the installation shall be of ample capacity to carry the required current without excessive heating or drop of potential.

Standard industrial quality components (IC chips, transistors, diodes, resistors, capacitors, etc.) shall be used wherever possible. These components shall be clearly identified with the original identification. Other vital information such as voltage

polarity, emitter or collector terminals, pin locations, etc., shall be designated by an approved industrial procedure. All components shall be available and in production by a reputable manufacturer.

Major items or assemblies of equipment shall bear a nameplate, indelible marking or brand that shall identify it as to type, model, catalog number and manufacturer.

Section 10: Warranty

Manufacturers' guarantees or warranties on all equipment shall be transferred to ODOT upon delivery and acceptance of the equipment.

Equipment furnished under this contract will be guaranteed to perform according to ~~these~~ specifications and to the manufacturer's published specifications. Equipment shall be guaranteed for a minimum of three (3) years. All parts and materials shall be labeled with the date shipped, vendor's name, and warranty expiration date. This label shall be weatherproof and shall be fixed to each piece of material provided. If a label is not present at the time of receipt of the product, payment will not be processed until the label is attached.

Defective equipment shall be repaired or replaced within 30 days upon receipt by the vendor, at the manufacturer's option, during the warranty period at no cost to the Department.

This warranty responsibility to ODOT may be transferred from the Contractor's responsibility to the manufacturer if written documentation is provided and accepted by ODOT. This warranty applies to all groups.

Section 11: Bid Submission and Signature Process

Vendors must submit their Bid Responses electronically in Ohio Buys before the published deadline date & time, Columbus, Ohio local time on the Proposal due date. Vendors will not be able to submit Bid Responses, or unsolicited Proposal amendments after the deadline.

Vendors must allow adequate time for uploading a Bid Response prior to the due date and time. ODOT recommends that vendors submit Bid Responses as early as possible. If a second round is issued for any reason, vendors must resubmit their bid if they had already submitted in a previous round, as the previously submitted Bid Responses do NOT carry over to the new round.

The Signature process takes place after the award now. The email will come from documents@esign.ohio.gov and will go to the

signatory that was identified in the bid submission. The subject line will be the bid # Signature Request, (example: 101G-25 Signature Request).

No contract can be issued to your company until we receive your signature to complete the process. And you must have an OAKS Payor ID before a contract can be issued. To obtain that, you will need to go into <https://ohiopays.ohio.gov>.

Section 12: Purchase Items – Item Descriptions, Measurement and Payment

Purchase Items and further descriptions.

Section 12.1: Traffic Monitoring Equipment to Stock

12.1.1 Wavetronix Smart Sensor HD to stock

- A. Wavetronix SSHD Package – including sensor, all ancillary items, click! 200 and 60’ pigtail
- B. Wavetronix SSHD Sensor with bracket only
- C. Wavetronix Click! 200 Power Communication/Surge Module
- D. Wavetronix SSHD Pigtail, 60’
- E. Wavetronix SSHD Pigtail, 40’
- F. RS-485/USB Mini-Converter (Connects Laptop to Click!200 RS-485 Bridge Port)

Provide ODOT with the listed item, packaged and delivered to ODOT, or as directed by Project Manager. Sensors and Packages must include warranty cards. All items must be new and in original packaging from the manufacturer.

Measurement and Payment

Wavetronix Items shall be paid as each and include all freight and delivery charges.

12.1.2 Q-Free/TDC HI-TRAC

EMU Traffic Counters

- A. Hi-Trac EMU3 – For a 2-lane site application, classifier unit (Loop-Piezo-Loop)
- B. Hi-Trac EMU3 – For a 2-lane site application, WIM unit (Piezo-Loop-Piezo)
- C. Hi-Trac EMU3 – For a 4-lane site application, classifier unit (Loop-Piezo-Loop)
- D. Hi-Trac EMU3 – For a 4-lane site application, WIM unit (Piezo-Loop-Piezo)
- E. Hi-Trac EMU3 – For a 6-lane site application, classifier unit (Loop-Piezo-Loop)
- F. Hi-Trac EMU3 – For a 6-lane site application, WIM unit (Piezo-Loop-Piezo)
- G. Hi-Trac EMU3 – For an 8-lane site application, classifier unit (Loop-Piezo-Loop)
- H. Hi-Trac EMU3 – For an 8-lane site application, WIM unit (Piezo-Loop-Piezo)

TMU Traffic Counters

- I. Hi-Trac TMU4xLS – For a 16-lane site application, classifier unit (Loop-Piezo-Loop)
- J. Hi-Trac TMU4xLS – For a 16-lane site application, WIM unit (Loop-Piezo-Loop)

Micro Mobility Counter

K. Hi-Trac CMU

Traffic Simulator/Bench Test Device

L. HI-TRAC Traffic Simulator, Counter Bench Test Device

Temperature Probe

M. Road Installed Thermistor, Type Tprobe-25m

N. Road Installed Thermistor, Type Tprobe-50m

12.1.3 Kistler

WIM Data Logger 5204AC

A. WIM Data Logger, 4 channels (2 lane capable) (charge input)(SAP#18027234)

B. WIM Data Logger, 8 channels (4 lane capable) (charge input) (SAP#18027235)

C. WIM Data Logger, 8 charge/piezo channels, 16 loop inputs (4 lane capable) (BL support) (SAP#18044912)

Pre-Wired System Components for WIM Data Logger 5204AC

D. Pre-Wired System Components with standard loop card (FEIG M4D) (SAP#55140423)

Accessories for WIM DataLogger 5204AC

E. Standard loop card, for up to 4 inductive loops (FEIG M4D) (SAP#18030511)

F. Fast loop card, for up to 4 induction loops (FEIG S4) (SAP#18044304)

Lineas 9195GC...

G. Lineas WIM sensor, charge output, length = 1,50 m, cable = 40 m (SAP#18030080)

H. Lineas WIM sensor, charge output, length = 1,50 m, cable = 100 m (SAP#18030081)

I. Lineas WIM sensor, charge output, length = 1,75 m, cable = 40 m (SAP#18030082)

J. Lineas WIM sensor, charge output, length = 1,75 m, cable = 100 m (SAP#18030083)

K. Lineas WIM sensor, charge output, length = 2,00 m, cable = 40 m (SAP#18030084)

L. Lineas WIM sensor, charge output, length = 2,00 m, cable = 100 m (SAP#18030085)

Lineas 9196AC...T

M. Lineas Compact WIM sensor, charge output, length = 1,75 m, cable = 40m (SAP#18034950)

N. Lineas Compact WIM sensor, charge output, length = 1,75 m, cable = 100m (SAP#18035115)

O. Lineas Compact WIM sensor, charge output, length = 2,00 m, cable = 40m (SAP#18035117)

P. Lineas Compact WIM sensor, charge output, length = 2,00 m, cable = 100m (SAP#18035118)

Auxiliary Product for Lineas Installation

Q. Grouting Compound for Lineas sensors (all types) (SAP#180000000)

12.1.4 MioVision

- A. Miovision Core DCM
- B. Core DCM Module (Update from CTM only)
- C. Miovision Core CTM
- D. SmartView 360 Camera (Heated, Bell Only, Gray)
- E. Miovision SmartView Approach
- F. Miovision Detection
- G. Miovision Detection Plus
- H. Miovision Counts
- I. Miovision Continuous Safety
- J. Miovision Communications
- K. Miovision Adaptive
- L. Miovision Core DCM System Complete with SmartView360 Camera, Pole Mounting Bracket/Hardware, 150ft CAT5e Outdoor Rated Ethernet Cable and Ruggedized TrafficLink Antenna
- M. Miovision Communications and Traffic Operations, includes Miovision One web-based management including configuration of modules AND Video Analytics Module with video analysis, detection for permanent count system. Includes perpetual counts and classifications per location (Perpetual to the life of the hardware).

12.1.5 Leetron

- A. Leetron Vision AI Count system package, permanent application, single fixed camera for solar operation.
- B. Leetron Vision AI Count system package, permanent application, single fixed camera for A/C operation.
- C. Leetron Vision AI Count system package, portable application
- D. Leetron Vision AI Count system package, permanent application, two cameras for solar operation
- E. Leetron Vision AI Count system package, permanent application, two cameras for A/C operation.

12.1.6 IRD

- A. IRD iTHEIA system package, fixed camera for solar operation with cabinet
- B. IRD iTHEIA system package, fixed camera for solar operation without cabinet
- C. IRD iTHEIA system package, fixed camera for A/C operation with cabinet
- D. IRD iTHEIA system package, fixed camera for A/C operation without cabinet

12.1.7 Rekor

- A. Rekor AI system package, fixed camera for solar operation with cabinet
- B. Rekor AI system package, fixed camera for solar operation without cabinet
- C. Rekor AI system package, fixed camera for A/C operation with cabinet
- D. Rekor AI system package, fixed camera for A/C operation without cabinet

Measurement and Payment

Traffic Counter, as specified, shall be paid as each, and include all freight and delivery charges.\

Section 12.2: Solar & Solar Components to Stock

12.2.1 Solar Panel to Stock

- A. 165 Watt to 200 Watt Solar Panel to Stock
- B. 200 Watt or larger Solar Panel to Stock

Provide specified size solar panel for a 12-volt system along with a solar cable, stainless steel noncorrosive mounting brackets and hardware. The cable shall go from the solar panel junction box to the top interior corner furthest from the entrance of the cabinet. The cable should be 2 conductors colored red and black and include a ground conductor. Provide ODOT with the listed item, packaged and delivered to ODOT, or as directed by Project Manager. All items must be new and in original packaging from the manufacturer.

Measurement and Payment

Solar Panel, as specified, shall be paid as each, and include all freight and delivery charges.

12.2.2 Solar Panel Feed Wire to Stock

Two conductors 10-gauge wire. Conductors shall one red and one black wire with a sheathing to Combine them as a pair.

Measurement and Payment

Paid by the foot as specified, shall be paid as each, and include all freight and delivery charges.

12.2.3 Solar Controller to Stock

- A. Morningstar-PS-15m 15 AMP 12/24 vol dc solar charge controller (PS-15m) Solid signal (with meter)
- B. Morningstar-PS-30m 30 AMP 12/24 vol dc solar charge controller (PS-30m) Solid signal (with meter)

Measurement and Payment

Solar Controller, as specified, shall be paid as each, and include all freight and delivery charges.

Section 12.3: Poles and Transformer Bases to Stock

12.3.1 Technical Services, Approved Design 15' Radar/Solar Pole with ODOT Type AT-C Transformer Base

12.3.2 Technical Services, Approved Design 30' Radar/Solar Pole with ODOT Type AT-C Transformer Base

12.3.3 Technical Services, Approved Design 50' Radar/Solar Pole with ODOT Type AT-C Transformer Base

12.3.4 Frangible Transformer Base ODOT Type AT-A, 1975 AASHTO Criteria

12.3.5 Frangible Transformer Base ODOT Type AT-C, 1975 AASHTO Criteria

In any Purchase Order that includes poles, a minimum quantity of 10 poles shall be specified.

Furnish aluminum light pole in conformance with Traffic Monitoring Technical Services approved poles, ODOT Specification 625, shown in Attachment A. See ODOT Standard Traffic Construction Drawing, **HL-10.11 Light Pole Styles, and HL-10.12 Light Pole Details**, for definition of Aluminum Light Pole Design Number.

[http://www.dot.state.oh.us/Divisions/Engineering/Roadway/DesignStandards/traffic/SCD/Pages/CurrentHighwayLighting\(HL\)SCDs.aspx](http://www.dot.state.oh.us/Divisions/Engineering/Roadway/DesignStandards/traffic/SCD/Pages/CurrentHighwayLighting(HL)SCDs.aspx)

The aluminum pole shall include all holes, fittings, blind half couplings, cap, weatherheads and welds necessary to route all sensors and the solar panel wires into the cabinet.

Furnish pedestal transformer base in conformance with Traffic Monitoring Technical Services approved poles and ODOT Standard Traffic Construction Drawing **TC-83.20, Cabinet Foundations & Pedestals, and HL-10.13 Pole Base Details**

[http://www.dot.state.oh.us/Divisions/Engineering/Roadway/DesignStandards/traffic/SCD/Pages/CurrentTrafficControl\(TC\)SCDs.aspx](http://www.dot.state.oh.us/Divisions/Engineering/Roadway/DesignStandards/traffic/SCD/Pages/CurrentTrafficControl(TC)SCDs.aspx).

Furnish anchor bolts per Traffic monitoring, Technical Services approved poles.

Furnish and install aluminum or nonmetallic caps for all open fittings and an aluminum pole cap. If caps or plugs are aluminum, Never Seize must be used liberally at each fitting. If caps or plugs are nylon material, Never Seize is not required.

Proper connections and fittings are required per **Attachment A**. All holes, fittings, threads, and welds are to be factory installed on the pole. Pole cut sheets must be approved by ODOT project manager before order or be supplied from Traffic Monitoring, Technical Services approved pole list.

Pole, transformer pedestal base, anchor bolts, caps, hardware shall all be compatible.

Measurement and Payment

Payment shall be for all items furnished and installed in Technical Services Light Pole with Transformer base, furnish, and install description. Payment shall be made as each.

Section 12.4: Cabinets, Pole Mounted to Stock

12.4.1 Cabinet, NEMA size 3, Pole Mounted to stock.

12.4.2 Cabinet, NEMA size 5, Pole Mounted to stock.

Supply a cabinet and deliver to ODOT storage for future use. Include an aluminum LB to connect to the pole.

Cabinet cut sheets shall be approved by ODOT Project Manager or be from Traffic Monitoring, Technical Services approved list of cabinets. Currently, the following cabinet has been approved by Technical Services for use:

Size 3 = Dudlik – DELSD-412516 ordered with specifications outlined below.

Size 5 = Dudlik Enclosures – DELSD-503017 ordered with specifications outlined below.

All cabinets shall:

- 1) Non-corrosive stainless straps, minimum of 2 for size 3
- 2) Include two (2) adjustable shelves; movement required is up and down.
- 3) Include adjustable C-Channels for horizontal and vertical adjustment.
- 4) Be keyed to an ODOT standard #2 key.
- 5) No police door.
- 6) 3" IMC Aluminum LB that connects from pole to cabinet
- 7) All threaded fittings used with LB shall be aluminum.
- 8) Use cabinet manufacturer supplied mounting bracket to pole. Preferred bracket uses 2 threaded holes for mounting hardware.
- 9) Use anti seize compound on all fasteners.
- 10) Use 1/8-inch screening on all vents. Supply one extra filter for each vent.
- 11) All joints and holes shall be sealed.
- 12) Include manufacturer documentation and model number.

All items must be new and in original packaging from the manufacturer.

Measurement and Payment

The contract unit price for each cabinet, to stock, shall be full compensation for all work described in this section and shall include the cabinet, LB, and delivery to stock location. Payment shall be made as each.

Section 12.5: Batteries to Stock

12.5.1 6V 12Ah SLA, Sealed Lead Acid Rechargeable Battery

- Model number 2ukk6
- 6V battery should have F2 terminals (F2 is the "thicker" terminal)
- Max dimensions = Length 6 inches, Width 2 inches, Height 3.75"

12.5.2 12V 35Ah SLA, Sealed Lead Acid Rechargeable Battery AGM Deep Cycle

- Nut and Bolt Terminals Required
- U1 Size

12.5.3 12V 75Ah SLA, Sealed Lead Acid Rechargeable Battery AGM Deep Cycle

- Nut and Bolt Terminals Required
- Max dimensions = Length 12 inches, Width 7.5 inches, Height 10 inches

All batteries are required to have carrying handle/s

Measurement and Payment

Batteries, as specified, shall be paid as each, and include all freight and delivery charges.

Section 12.6: Compact Wind Turbine Generator to Stock

Supply a compact wind turbine generator that can be used as a supplemental power source alongside solar in a permanent ATR traffic monitoring location. Application to mount on top of/to highway lighting poles.

Measurement and Payment

Wind turbines, as specified, shall be paid as each, and include all freight and delivery charges.

State of Ohio, Department of Transportation (ODOT)
Office of Contract Sales, Purchasing Services
OhioBuys

Terms and Conditions for Submitting Excel Pricing File in Bid Package
If an Excel File is Present in OhioBuys

1. **SUBMISSION OF EXCEL PRICING FILE:** Bidders should submit the pricing page in the **original excel format**.
2. **UNAPPROVED ALTERATIONS TO EXCEL PRICING FILE:** Bidders who materially alter the original content of the Excel pricing file (e.g. specifications, formulas, etc.) issued by the Department may be found non-responsive and ineligible for award of this procurement.
3. **CHANGES TO EXCEL PRICING FILE:** The Department will only make modifications to the Excel pricing file by written addendum only. Where changes are necessary to the Excel pricing page, the Department will issue a new Excel pricing page indicating the revisions made and a revision date for the changes. It is the sole responsibility of the bidder to check for issued addenda prior to submitting a bid package to ensure the most updated Excel pricing file is being utilized.
4. **DESCRIPTIVE LITERATURE:** Bidders may electronically provide any descriptive literature (e.g. brochures, spec/cut sheets, drawings, MSDS, etc.) regarding the products and/or services offered by the bidder. As this literature may be publicly posted for viewing by purchasers, bidders must not submit any literature electronically in which they consider to be a trade secret, proprietary, or confidential in any way.

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**State of Ohio, Department of Transportation (ODOT)
Office of Contract Sales, Purchasing Services**

INSTRUCTIONS, TERMS AND CONDITIONS FOR BIDDING

(Last revised 11/2/2023)

1. **BIDDER REGISTRATION:** The Department requires awarded bidder(s) to successfully register as a State of Ohio Supplier with the Department of Ohio Shared Services and successfully obtain an OAKS vendor identification number (OAKS ID) within fourteen (14) calendar days from the date of contract award and execution. The Department cannot utilize awarded Contracts to purchase from a bidder who cannot obtain an OAKS ID from Ohio Shared Services. In the event an awarded bidder is unable to obtain an OAKS ID, the Department shall reserve the right to revoke its award to the bidder and immediately cancel any resulting Contract.

a. A Supplier Information Form and W-9 must be completed and sent back directly to Ohio Shared Services in order to register and apply for an OAKS ID. The following website can be accessed by bidders to obtain both the forms and specific instructions for obtaining an OAKS ID:

b. <http://ohiosharedservices.ohio.gov/SupplierOperations/Forms.aspx>

c. It is strongly recommended that all interested bidders not already registered with Ohio Shared Services submit the above paperwork prior to the bid submission deadline.

2. **HOW BIDS MUST BE SUBMITTED:** Vendors must submit their Bid Responses electronically in OhioBuys before the published deadline date & time, Columbus, Ohio local time on the Proposal due date. Vendors will not be able to submit Bid Responses, or unsolicited Proposal amendments after the deadline.

Vendors must allow adequate time for uploading a Bid Response prior to the due date and time. ODOT recommends that vendors submit Bid Responses as early as possible. If a second round is issued for any reason, vendors must resubmit their bid if they had already submitted in a previous round, as the previously submitted Bid Responses do **NOT** carry over to the new round.

3. **PREBID QUESTIONS, DISCREPANCIES, AND CLARIFICATIONS:** Any discrepancies, omissions, ambiguities, or conflicts in or among the bidding documents or doubts as to the meaning shall be brought to the Department's attention by the bidder no less than three (3) business days prior to the bid submission deadline. All questions, discrepancies, clarifications, etc. must be submitted electronically in OhioBuys. During the competitive bidding process, bidders (and their agents) are prohibited from contacting any ODOT office, including District offices, other than the Office of Contract Sales, Purchasing Services section to obtain responses to any questions. The Department may find a bidder non-responsive for failing to adhere to any of the above requirements.

4. **MODIFICATIONS TO THE BIDDING DOCUMENTS:** When it is deemed necessary to modify these bidding documents, the Department will only do so by written addendum. The issuance of an addendum is dependent upon the information received and the impact on the competitive bid process. All issued addenda will be posted to the OhioBuys website.

5. **PRE-BID CONFERENCES:** The Department reserves the right to hold mandatory or optional pre-bid conferences at its discretion. Conferences may be held either in-person or via webinar/phone conference formats. Bidders will be required to sign-in at all pre-bid conferences. The sign-in sheet for all pre-bid conferences is considered a public record, will be kept in the bid file, and will be shared with any requesting party. Additionally, any business cards collected during any pre-bid conference shall be considered public records and may be distributed out to all conference attendees. Any changes to the requirements or specifications of a procurement, as a result of the pre-bid conference content, will be made by written addendum and publicly posted.

a. For mandatory pre-bid conferences, the Department requires that those companies intending on submitting a bid be in attendance for the entire duration of the pre-bid conference. Mandatory pre-bid conferences will officially begin five (5) minutes after the scheduled date and start time at the location specified in the Special Terms and Conditions. Those bidders not in attendance at that time will be considered ineligible to submit a bid. The conference will be considered adjourned and

complete when a representative of the Office of Contract Sales, Purchasing Services section indicates so. To be considered in attendance and eligible to bid, a bidder must have at least one representative of the company in attendance. A single representative cannot be present on behalf of two or more companies (bidders). Each company (bidder) must send its own representative on behalf of their organization. It is the sole responsibility of the bidder to ensure that the representative follows the sign-in procedures to properly document the bidder's attendance. The Department shall not be held responsible for a bidder's failure to arrive at the meeting on time, properly sign-in, or failure to stay for the entire duration of the meeting.

6. **LATE BIDS:** A bid received after 1:00 p.m. eastern time, on the bid submission deadline. The system will not allow a bid after the closing date and time.

7. **BIDS FIRM:** Once opened, all bids are firm and cannot be altered by the bidder. Once a Contract is awarded and executed, the Vendor shall deliver all products and/or services at the bid prices and terms contained in the Contract. All submitted bids shall remain valid for a period of sixty (60) calendar days after the date of the public bid opening. Beyond sixty (60) calendar days, bidders will have the option to either honor their submitted bid or make a written request to withdraw their bid from consideration. The Ohio Department of Transportation shall receive the benefit of any decrease in price during the sixty (60) day period.

8. **WITHDRAWAL OF BIDS:** A bidder may withdraw their bid in OhioBuys prior to opening. If after opening a vendor wishes to withdraw their bid, they may do so in writing to the Ohio Department of Transportation.

9. **MODIFICATION OF SUBMITTED BIDS PRIOR TO BID OPENING:** A bidder may modify their bid response prior to the scheduled date and time set for the public bid opening in OhioBuys.

10. **UNIT BID PRICES:** The unit bid price(s) submitted shall govern the award of this procurement unless otherwise specified in the bid evaluation criteria. The unit bid price should be entered for each required bid item on the Department's pricing page. Use of ditto marks, arrows, or other markings in lieu of the actual unit price may result in a non-responsive bid determination. Lot or group prices listed in the unit bid price area shall be considered as the unit price unless clearly identified as the lot price. Unless specifically allowed in the contract's terms and conditions, requests to change or alter unit bid prices after the public bid opening are prohibited.

a. The following requirements also apply to unit bid prices:

11. **DECIMAL POINT:** Bidders should not insert a unit cost of more than two (2) digits to the right of the decimal point. Digit(s) beyond two (2) will be dropped and not recognized by the Department for the purposes of bid evaluation or contract award.

12. **CREDIT CARD FEES:** Bidders must incorporate into their unit bid price(s) submitted all costs and fees associated with the State's use of a payment (credit) card.

13. **DISCOUNTS:** While bidders may offer to the Department discounts for prompt payment and other similar incentives, discounts and incentives these will not be used to alter the submitted unit bid price(s) for purposes of bid evaluation and contract award. This section only applies to bids awarded to the lowest responsive and responsible bidder either by individual bid item or group of bid items and does not include bids which are awarded to all responsive and responsible bidders (i.e. Multiple Award Contracts).

14. **MULTIPLE AWARD CONTRACTS:** Pursuant to Ohio Revised Code 5513.02, the Department may award Contracts to all responsive and responsible bidders for articles (i.e. bid items) meeting the general specifications provided. These are referenced by the Department as 'Multiple Award Contracts'. Unit bid prices submitted for Multiple Award Contracts shall be considered by the Department as an amount-not-to-exceed unit bid price for the entire duration of the Contract. These awarded, amount-not-to-exceed bid prices often do not reflect potential quantity discounts, freight discounts, nor other similar discounts/incentives offered periodically by a distributor, manufacturer, or supplier. Where like or similar bid items are being offered by two or more awarded Vendors (bidders) on the awarded Contract, the Department reserves the right to obtain quotes from all awarded bidders on the Contract in order to achieve the best and most up-to-date pricing available to the Department at the time of ordering.

15. **UNBALANCED BIDS:** The Department will not accept unit bid prices that are deemed to be either materially or mathematically unbalanced. The final determination of an unbalanced unit bid price shall be at the Department's sole discretion

16. **TIE BID PROCESS:** If two or more responsive bids offer the same unit bid price, ODOT may break the tie as follows: during the bid evaluation process, the bidders that submitted tie bids will be contacted and given up to three (3) business days to submit a written revised unit price for the affected item or items. Bidders are not required to submit a revised unit price. In the event a tie still exists after the above-prescribed deadline has passed, ODOT will schedule a coin flip to be conducted in the presence of both bidders. The winner of the coin flip will be deemed awarded the affected bid item(s).

17. **PREFERENCE FOR OHIO/BORDER STATE PRODUCTS:** The bid award for this procurement **may** be subject to the domestic preference provisions of the Buy America Act, 41 U.S.C.A., 10a-10d, as amended, and to the preference for Ohio products under O.R.C. Sections 125.09 and 125.11 and Ohio Administrative Code Rule 123:5-1-06.

18. **RESPONSIVE BIDDER:** A bidder is responsive if its bid responds to the bid specifications in all material respects and contains no irregularities or deviations from the specifications that would affect the amount of the bid or otherwise give the bidder an unfair competitive advantage.

19. **MINOR INFORMALITIES OR IRREGULARITIES IN BIDS:** A minor informality or irregularity is one that is merely a matter of form and not of substance. It also pertains to some immaterial defect in a bid or variation of a bid from the exact requirements of the invitation that can be corrected or waived without being prejudicial to other bidders. The defect or variation is immaterial when the effect on price, quantity, quality, or delivery is negligible when contrasted with the total cost or scope of the supplies or services being acquired. The Department either shall give the bidder an opportunity to cure any deficiency resulting from a minor informality or irregularity in a bid or waive the deficiency, whichever is to the advantage of the Department.

20. **BIDDER RESPONSIBILITY:** The Department will only award this procurement to what it deems to be a responsible bidder. The Department's determination of a bidder's responsibility includes, but is not limited to, the following factors:

- i. experience of the bidder;
- ii. bidder's financial condition;
- iii. bidder's conduct and performance on previous contracts;
- iv. the bidder's facilities;
- v. the bidder's management skills;

- vi. the bidder's employees;
- vii. past experience and/or quality of bidder's proposed subcontractors;
- viii. the bidder's ability to execute the contract;
- ix. review of Federal and Department debarment lists;
- x. bidder has history of successful performance on contracts of similar size and scope; and
- xi. current or impending legal actions against a bidder.

21. APPARENT CLERICAL MISTAKES: Clerical mistakes apparent on the face of the bid may be corrected, at the Department's discretion, before contract award. The Department first shall obtain from the bidder a verification of the information intended and will attach written verification of the mistake by the bidder in the contract file and award documents. Example of apparent clerical mistakes are:

1. Obvious misplacement of a decimal point or comma;
2. Obvious incorrect discount factor; or
3. Transcription error in Part Number.

22. ADDITIONAL INFORMATION: The Department reserves the right to request additional information to evaluate a bidder's responsiveness to the procurement's requirements and/or to evaluate a bidder's overall responsibility. These requests may require the bidder's submission of confidential materials (e.g. financial statements). If a bidder does not provide all of the requested information within the prescribed timeframe, the Department may find the bid non-responsive and ineligible for award.

23. PRODUCT SAMPLES: The Department may require bidders, by procurement or by request during bid evaluation, to provide sample supplies or equipment or examples of work, at the Bidder's expense. Samples must clearly identify the Bidder, the bid number, and the item the sample represents in the bid. The

Department will return samples that are not destroyed by testing, at the Bidder's expense, upon the Bidder's timely request. The Department may keep the samples of the Bidder awarded the contract until the completion of the contract. Unsolicited samples submitted in response to this procurement will not be evaluated and the Department may dispose of them in any way it chooses.

24. SPECIFICATIONS: The Department is authorized by Sections 5513 and/or 125.02(B) of the Ohio Revised Code to prepare specifications and establish contracts to obtain the supplies, equipment, and/or

services referenced within this procurement. The purpose of the provided specifications is to describe the supplies, equipment, and/or services to be purchased and will serve as a fair and equitable basis for comparison of submitted bids. The Department may use any form of specification it determines to be in the best interest of the Department and that best describes the supplies or services to be purchased. Specifications may be in the form of a design specification or a combination thereof. If the department determines that a design, performance or a combination specification is not in the best interest of the Department, it may use brand name or equal specifications.

a. Unless otherwise specified in this procurement, all products, equipment, supplies, etc. offered by bidders must be in a new condition. A 'new' product is one that will be first used by the Department after it has been manufactured or produced. Used, reconditioned, or previously titled products, supplies, or equipment will not be considered for award of this procurement.

b. The Department uses qualified products list (QPL) and/or approved products lists (APL) developed by either itself or other qualified institutions to specify acceptable products and supplies that have been through proper application and testing procedures to verify conformance with technical and/or performance specifications. Where the Department requires products and supplies to be included on a specific QPL/APL listing, the Department will not accept bids for products/supplies that are not included on a specified QPL/APL at the time of public bid opening.

c. A bidder may not be compensated for damages arising from inaccurate or incomplete information in the procurement specifications or from inaccurate assumptions based upon the specifications.

25. USE OF BRAND NAMES: Unless otherwise provided in this solicitation, the name of a certain brand, make, or manufacturer does not restrict bidders to the specific brand, make, or manufacturer named, but conveys the general style, type, character, and quality of the article desired. Any article which the Department, in its sole discretion, determines to be the equivalent of that specified, considering quality, workmanship, economy of operation, or suitability for the purpose intended, may be accepted. The bidder is responsible to clearly and specifically identify the product being offered and to provide sufficient descriptive literature, catalog cuts and technical detail to enable the Department to determine if the product offered meets the requirements of the solicitation. Failure to furnish adequate data for evaluation purposes may result in declaring a bid nonresponsive. Unless the bidder clearly indicates in its bid that the product being offered is an equivalent product, such bid will be considered to offer the exact brand, make, or manufacturer name referenced in the bid solicitation.

26. DEVIATIONS: Statements or modifications made by a bidder in their submitted bid package that deviate from this procurement's terms, conditions, specifications and requirements may render a bid non-responsive and ineligible for award.

27. ESTIMATED QUANTITIES: Any purchase estimates indicated for bid item(s) are to be considered as estimates only. The Department makes no representation or guarantee as to the actual amount of item(s) to be purchased by the Department or Political Subdivisions.

28. OVERLAPPING CONTRACT ITEMS: The products and/or services included in this solicitation may be available from other State of Ohio contracts and/or other contracts made available for the Department's use. The existence of these contracts containing like or similar products and/or services could be either known or unknown to the Department at the time this procurement has been published. Unless otherwise stated in this contract, the Department may acquire these products and/or services from any available source. The Department will make purchases from sources that are deemed to be in the best interest of the Agency.

29. REJECTION/PARTIAL AWARD OF BIDS: The Department reserves the right to reject any or all bid responses, award partial contracts, or choose to rebid when:

1. Product, supplies and/or services are not in compliance with the requirements, specifications, and

terms and conditions set forth in this procurement; or

2. Pricing offered is determined to be excessive in comparison with existing market conditions, or exceeds the available funds of the Department; or
3. Only one bid is received, and the Department cannot determine the reasonableness of the bid prices submitted; or
4. It is determined that the award of any or all items would not be in the best interest of the Department; or
5. The Department, in its opinion, did not achieve the desired amount of competition amongst qualified bidders for the products, supplies, and/or services being offered in the bid solicitation; or
6. Inadequate or ambiguous specifications were cited in the bidding documents; or
7. The Department determines that specifications and/or requirements were missing from the bidding documents; or
8. A bidder imposes additional terms and conditions against the Department.

30. **NOTICE TO BIDDERS OF REJECTED BIDS:** When the Department deems it necessary to reject a bid, the Department will notify each affected bidder and the reasons for such actions.

31. **BID PROTESTS:** Any apparent low bidder either deemed not responsible or whose bid has been deemed non-responsive shall be notified by the Department of that determination and the reasons for it. The notification will be provided by the Department in writing and sent by U.S. mail and at the email address provided on the front cover of the bidder's bid. The bidder will have five (5) calendar days after receipt (by mail or email confirmation) of this notification to file a written, valid protest of the Department's determination. A valid written protest must contain substantive information and evidence so as to refute the Department's asserted claims against either the bid's responsiveness or bidder's responsibility, whichever apply. The Department will only review and respond to valid written protests containing substantive information and evidence. After review of the valid written protest, the Department will either affirm or reverse its original determination.

a. If a valid written protest is not received by the Department within five (5) calendar days of receipt, the Director of ODOT will move forward awarding the Contract and the affected bidder will have effectively waived its right to protest the Department's decision. For the purposes of this paragraph, "receipt" shall be defined as verification (via either certified mail return receipt or electronic read or delivery receipt) that the apparent low bidder has received the Department's written determination against the affected bidder. Upon the bidder's receipt, the five (5) calendar day response deadline shall commence.

32. **DELAYS IN CONTRACT AWARD:** Delays in the award of this procurement beyond the anticipated Contract start date may result in a change in the contract period as indicated in the Special terms and conditions of this bid solicitation. In these instances, ODOT shall reserve the right to award a contract covering a period equal to or less than the initial contract term than originally specified in this bid solicitation.

33. **CONTRACT AWARD AND FORMATION:** Successful bidder(s) will receive via U.S. regular mail and/or email a Notice of Contract Award letter as well as a photocopy version of the Signature Page executed by both Parties. These documents shall serve to form the Contract between the Parties. The Signature Page must be executed by both the bidder and the Director of ODOT for the Contract to be deemed valid and enforceable. The Department will maintain in the Contract file the Signature Page document containing each parties' original signature(s).

a. Upon award of a procurement, the bid invitation number (e.g. Invitation No. 999-16) will subsequently become the number assigned to the resulting Contract (e.g. ODOT Contract number 999-16) and will be referenced by the Department in all matters and documents related to said Contract.

b. Upon award of a procurement, successful bidders will thereafter be referenced as "Vendor" or "Contractor" by the Department in all matters and documents related to the resulting Contract.

34. **PUBLIC POSTING OF AWARDED CONTRACTS:** All Contracts awarded by the Office of Contract Sales, Purchasing Services section are posted to the Ohio Buys website and open for public review. Successful bidders and awarded Contract pricing can be found via the following website:

https://ohiobuys.ohio.gov/page.aspx/en/ctr/contract_browse_public

35. **PUBLIC RECORD:** All opened bids and their contents are subject to the Public Records Law, Section 149.43 of the Ohio Revised Code. Copies of bid responses must be requested and will be provided within a reasonable period of time and at a fee established by the Director of ODOT. To expedite and properly respond to such public records requests, a written request must be submitted to the Department. To prevent delays in evaluating bids and awarding contracts, such requests for recently opened bids, will be honored after a Contract has been executed.

a. Bidders may request that specific information, such as trade secrets or proprietary data, be designated as confidential and not considered as public record. Material so designated shall accompany the bid and be in a sealed container duly marked, and shall be readily separable from the bid in order to facilitate public inspection of non-confidential portion. Prices, makes, models, catalog numbers of items offered, deliveries and terms of payment cannot be considered as confidential. The decision as to whether or not such trade secrets or proprietary data shall be disclosed at the bid opening rests solely with the Department.

b. Requests to view previously submitted bids must be submitted in writing to either of the following addresses:

Contracts.Purchasing@dot.ohio.gov
Ohio Department of Transportation
Office of Contract Sales, Purchasing Services
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**State of Ohio, Department of Transportation (ODOT)
Office of Contract Sales, Purchasing Services**

GENERAL DEFINITIONS

(Last revised 11/30/2020)

When used in this procurement or any ensuing contract, the following definitions shall apply. If a conflict exists between these definitions and any definition listed in the bid specifications, the bid specifications shall prevail.

1. AGENCY: Ohio Department of Transportation.
2. AUTHORIZED DISTRIBUTOR: The bidder/vendor who maintains written legal agreements with manufacturers/producers to act as their agent and provide supplies, materials, equipment or services listed in the bid/contract. The authorized distributor must maintain active and sufficient facilities necessary to perform the awarded contract, own title to the goods inventoried within these facilities and maintain a true stock of these goods on a continuing basis and in sufficient quantity to provide uninterrupted service to ordering agencies.
3. BIDDER: The company and/or authorized representative of the company who has signed and is submitting a bid response and who will be responsible to ensure proper performance of the contract awarded pursuant to the bid. The term bidder, proposer, contractor, or vendor may be used interchangeably in this document.
4. DEPARTMENT: Ohio Department of Transportation
5. EQUIPMENT: Items, implements and machinery with a predetermined and considerable usage life.
6. F.O.B. PLACE OF DESTINATION: meaning the Vendor pays, and includes the cost of such in their bid, and bears the risk for the transportation/delivery of goods delivered to the specified locations provided by the Purchaser.
7. PROCUREMENT/CONTRACT: All documents, whether attached or incorporated by reference, utilized for soliciting bids. Upon completion of the evaluation and award of the bidder's response, the procurement then becomes the contract between ODOT and the successful bidder, both governed by the laws of the State of Ohio.
8. INVOICE: An itemized listing showing delivery of the commodity or performance of the service described in the order, and the date of the purchase or rendering of the service, or an itemization of the things done, material supplied, or labor furnished, and the sum due pursuant to the contract or obligation.
9. LOWEST RESPONSIVE\RESPONSIBLE BIDDER: A bidder who offers the lowest cost for the goods or services listed in the bid; and whose proposal responds to bid specifications in all material respects and contains no irregularities or deviations from the specifications which would affect the amount of the bid or otherwise give him a competitive advantage; and whose experience, financial condition, conduct and performance on previous contracts, facilities, management skills evidences their ability to execute the contract properly.
10. MINORITY BUSINESS ENTERPRISE (MBE): means an individual, partnership, corporation or joint venture of any kind that is owned and controlled by U. S. Citizens and residents of Ohio, who are and have held themselves out as members of the following socially and economically disadvantaged groups. Only businesses certified by the State of Ohio Equal Opportunity Division in accordance with Section 123.151 of the Ohio Revised Code shall be recognized as being MBE certified within the purpose of this invitation.
11. MATERIALS: Items or substance of an expendable or non-expendable nature from which something can be made, improved or repaired.
12. PURCHASE: To buy, purchase, installment purchase, rent, lease, lease purchase or otherwise acquire equipment, materials, supplies or services. "Purchase" also includes all functions that pertain to obtaining

of equipment, materials, supplies or services, including description of requirements, selection and solicitation of sources, preparation and award of contracts, and all phases of contract administration.

13. **SERVICES:** The furnishing of labor, time or effort by a person, not involving the delivery of a specific end product other than a report which, if provided, is merely incidental to the required performance. "Services" does not include services furnished pursuant to employment agreements or collective bargaining agreements.

14. **SPECIFICATION:** Any description of the physical or functional characteristics or of the nature of supplies, equipment, service, or insurance. It may include a description of any requirements for inspecting, testing, or preparing supplies, equipment, services, or insurance.

15. **SUPPLIES:** Provisions and items normally considered expendable or consumable.

16. **UNBALANCED:** Any unit price contained in the bid schedule which is obviously unbalanced either above or below reasonable cost analysis and or unreasonably disproportionate to current market prices as determined by the Director of ODOT, or if such unbalanced prices are contrary to the interest of the department.

17. **VENDOR:** The bidder who, upon awarding of a contract, then becomes a Vendor who is considered to be a primary source for providing the goods and/or services included in the awarded contract and the party to whom payment will be made upon delivery of the goods and/or completion of the contract.

18. **SUBVENDOR/SUBCONTRACTOR:** An individual, firm or corporation to whom the Vendor sublets part of the contract to be performed.

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State of Ohio, Department of Transportation (ODOT)
Office of Contract Sales, Purchasing Services
STANDARD CONTRACT TERMS AND CONDITIONS

(Last Revised 11/8/23)

1. **HEADINGS:** The headings used in this Contract are for convenience only and shall not be used to affect the interpretation of any of the Contract terms and conditions.

2. **ENTIRE CONTRACT:** This Contract consists of the complete procurement, including the Instructions, Terms and Conditions for Bidding, these Standard Contract Terms and Conditions, the Special Contract Terms and Conditions, ODOT Cooperative Purchasing Program Requirements, mutually executed Signature Page, Specifications and Requirements, awarded unit bid pricing, and any written addenda to the procurement; the completed competitive sealed bid, including proper modifications, clarifications and samples; and applicable, valid State of Ohio purchase orders or other ordering documents ("Contract").

3. **APPROPRIATION OF FUNDS.** Pursuant to the Constitution of the State of Ohio, Article II Section 22, ODOT's funds are contingent upon the availability of lawful appropriations by the Ohio General Assembly. If the Ohio General Assembly fails at any time to continue funding for the payments or obligations due hereunder, the Work under this Contract that is affected by the lack of funding will terminate and ODOT will have no further obligation to make any payments and will be released from its obligations on the date funding expires.

The current Ohio General Assembly cannot commit a future Ohio General Assembly to a future expenditure. If the term of this Contract extends beyond a biennium, the Contract will expire at the end of a current biennium and the State may renew this Contract in the next biennium by issuing written notice to the Vendor no later than July 1 of the new biennium. The operating biennium expires June 30th of each odd-numbered calendar year.

4. **OBM CERTIFICATION:** None of the rights, duties, or obligations in this Contract will be binding on the Department, and the Vendor will not begin its performance, until all of the following conditions have been met:

1. All statutory provisions under the O.R.C., including Section 126.07, have been met; and
2. All necessary funds are made available by the Ohio Office of Budget and Management; or
3. If ODOT is relying on Federal or third-party funds for this Contract the ODOT gives the Vendor written notice that such funds have been made available.

5. **CONTRACT MODIFICATIONS:** Amendments or modifications to this Contract must be executed in writing between the parties and signed by the Director of ODOT. Amendments or modifications to this Contract made between the Vendor and other Department personnel shall be void and unenforceable.

6. **CONTRACT CONSTRUCTION:** Any general rule of construction to the contrary notwithstanding this Contract shall be liberally construed in favor of the effect the purpose of this Contract and the policy and purposes of the Department. If any provisions in this Contract are found to be ambiguous, an interpretation consistent with the purpose of this Contract that would render the provision valid shall be favored over any interpretation that would render it invalid.

7. **GOVERNING LAW / SEVERABILITY:** This Contract shall be governed by the laws of the State of Ohio, and the venue for any disputes will be exclusively with the appropriate court in Franklin County, Ohio. If any provision of the Contract or the application of any provision is held by that court to be contrary to law, the remaining provisions of the Contract will remain in full force and effect.

8. **ASSIGNMENT / DELEGATION:** The Vendor will not assign any of its rights nor delegate any of its duties under this Contract without the written consent of the Director of ODOT. Any assignment or delegation not consented to may be deemed void by the Department.

9. **PLACEMENT OF ORDERS/METHODS OF PAYMENT:** The Department shall use either State of Ohio Purchase Order or State of Ohio Payment Card (i.e. credit card) to authorize performance under this Contract and to issue payments for supplies, products, and/or services acquired. Vendors are required to accept both

forms of payment. For Department purchases over \$2,500.00, an official State of Ohio purchase order must be generated and obtain approvals from the Office of Budget and Management, the Department of Administrative Services, and the Director of Transportation prior to its effectiveness. An approved State of Ohio purchase order will be sent to the Vendor and the Vendor will provide the goods and/or services listed on the ordering documents and in accordance with the Contract's terms and conditions. Any order placed not using an approved ODOT purchase order or against a State payment card, shall not be considered a valid order and may result in denial of payment and/or return of goods at the Vendor's expense.

10. **ACCEPTANCE OF ORDERS:** The Vendor must accept orders placed by the Department pursuant to this Contract up through the last day of the Contract's effectiveness, inclusive of any contract extensions exercised or agreed-upon between the Parties.

11. **BLANKET PURCHASE ORDERS:** The Department utilizes blanket purchase orders to pre-authorize funding for use on Contracts containing bid items that, due to the urgent nature of maintaining the Department's highways and facilities, are critical to the Department executing its mission and objectives. The generation of blanket purchase orders are not used by the Department to place a specific order, rather as a means to make funding more readily available for use when Contract items are needed. The Vendor shall keep all blanket purchase orders on file and make them readily available for use by Department personnel to place orders against. When placing orders against a blanket purchase order, the Department will telephone or email orders referencing the blanket purchase order and its associated ODOT purchase order number. All of the Contract's terms and conditions shall apply to the Department's orders referencing a blanket purchase order.

For all blanket purchase orders, quantities and amounts to be purchased from these purchase orders is unknown by the Department and Vendors must not construe these purchase orders as a commitment to purchase a specific amount of goods and/or services. Accordingly, the Department reserves the right to increase or decrease the available funding on these blanket purchase orders at its discretion.

12. **DELIVERY INSPECTION AND ACCEPTANCE:** Upon pick-up or delivery of any supplies, products, and/or services, ODOT retains the right to inspect the product/service prior to final acceptance and/or payment for the product/service. ODOT shall have sufficient and reasonable time to fully inspect supplies and/or services for compliance. The purpose of the inspection process is to ensure that the product/service is in compliance with the specifications set forth in the awarded contract. In the event that the product/service does not meet the specifications, ODOT shall notify the Vendor for removal/replacement of the product and/or service at the Vendor's expense. ODOT shall retain all rights and remedies as described herein. Wherein products ordered by ODOT are delivered to a facility, which is not owned by ODOT and where ODOT has contracted with this facility to take delivery of products ordered by ODOT, acceptance will occur when the products have been inspected and accepted by ODOT within a reasonable amount of time after delivery to the facility. ODOT shall not be responsible for any storage costs incurred prior to the inspection and acceptance.

13. **RETURN GOODS POLICY:** The Department will apply the following Return Goods Policy on all purchases made under the Contract:

(A) Return goods, when due to Vendor debar (i.e. over-shipment, defective merchandise, unapproved substitution, etc.) shall be returned to the Vendor, at the Vendor's expense. The Vendor shall make arrangements to remove the return goods from the Department's premises within five (5) calendar days after notification. The Vendor shall not apply any restocking or other charges to the Department. At the option of the Department, replacement items may be accepted and will be shipped within five (5) calendar days of notification. Failure of the Vendor to arrange for return of the items within the specified time will result in the items being deemed as abandoned property and the Department will dispose of accordingly.

(B) For orders of custom manufactured items, the Vendor will provide a production sample of the item to the Department for acceptance. The production sample will be identical to the item to be provided. The Department will provide written acceptance of the item prior to the Vendor continuing with production. Once delivery and acceptance has been completed and the Department determines for any reason that any remaining quantities will not be used, the agency may request the return of the custom manufactured items. Acceptance of the return of custom manufactured items will be at the option of the Vendor. If the Vendor agrees to the return of these items, the Department will be responsible for all costs associated with packaging, shipment and transportation, to include the original shipment to the Department and subsequent return of goods to the location designated by the Vendor. The Vendor may assess restocking fees that are equivalent to restocking fees that are normally assessed to other customers or as published by the Vendor. Failure of the Vendor to provide a production sample and obtain written approval from the Department will result in the Vendor bearing all responsibility and costs associated with the return of these goods.

(C) Return goods of regular catalog stock merchandise, when due to Department error (i.e. over purchase, discontinued use, inventory reduction, etc.) will be accepted by the Vendor if notice is given by the Department within six (6) months of delivery and acceptance. All items to be returned must be unused and in their original containers and in suitable condition for resale. The Department will be responsible for all transportation costs associated with both the original shipment of items to the agency and the subsequent return of the items to the location designated by the Vendor. The Vendor may assess a restocking fee (not to exceed 10%) associated with the return of the items to the location designated by the Vendor. Return of regular stock catalog merchandise, when delivery and acceptance exceed six (6) months will be at the option of the Vendor.

14. **PRODUCT RECALLS:** In the event product delivered has been recalled, seized, or embargoed and/or has been determined to be misbranded, adulterated, or found to be unfit for human consumption by the packer, processor, manufacturer or by any Department or Federal regulatory agency, the Vendor shall be responsible to notify the ODOT Office of Contract Sales, Purchasing Services section and all other ordering agencies/entities within two business days after notice has been given. Vendor shall, at the option of the Department, either reimburse the purchase price or provide an equivalent replacement product at no additional cost. Vendor shall be responsible for removal and/or replacement of the affected product within a reasonable time as determined by the ordering agency. At the option of the ordering agency, Vendor may be required to reimburse storage and/or handling fees to be calculated from time of delivery and acceptance to actual removal. Vendor will bear all costs associated with the removal and proper disposal of the affected product. Failure to reimburse the purchase price or provide equivalent replacement product will be considered a default.

15. **PRODUCT SUBSTITUTION:** In the event a specified product listed in the Contract becomes unavailable or cannot be supplied by the Vendor for any reason (except as provided for in the Force Majeure clause), a product deemed in writing by the Department to be equal to or better than the specified product must be substituted by the Vendor at no additional cost or expense to the Department. Unless otherwise specified, any substitution of product prior to the Department's written approval may be cause for termination of Contract.

The Department reserves the right to deny any substitution request that it is deemed to not be in the best interest of the Department. In these instances, the Department may seek substitute products from another supplier and assess the difference in cost, if any, as damages against the Vendor for their material breach.

16. **INVOICE REQUIREMENTS:** The Vendor must submit an original, proper invoice to the office designated on the purchase order as the "bill to" address. To be a proper invoice, the invoice must include the following information: 1. The ODOT purchase order number authorizing the delivery of products or services. 2. A description of what the Vendor delivered, including, as applicable, the time period, serial number, unit price, quantity, and total price of the products and services. 3. The Contract number pursuant to the deliverable.

17. **DEFECTIVE INVOICES:** In the event the Department is in receipt of defective or improper invoices, the Department shall postpone payment pursuant to Section 126.30 of the Ohio Revised Code. Invoices shall be returned to the Vendor noting areas for correction. If such notification of defect is sent, the required payment date shall be thirty (30) calendar days after receipt of the corrected invoice.

18. **PAYMENT DUE DATE:** Payments under this Contract will be due on the 30th calendar day after the date of actual receipt of a proper invoice in the office designated to receive the invoice, or the date the service is delivered and accepted in accordance with the terms of this Contract. The date of the warrant issued in payment will be considered the date payment is made. Interest on late payments will be paid in accordance with O.R.C. Section 126.30.

19. **INSURANCE POLICIES:** By way of provision in this Contract to maintain specific minimum levels of insurance coverage(s) (e.g. Commercial General liability, Auto liability, Public liability, Property Damage, etc.), the Vendor shall provide to Department upon request evidence of such insurance required to be carried by these provisions, including any endorsement affecting the additional insured status, is in full force and effect and that premiums therefore have been paid. Such evidence shall be furnished by the Vendor within two (2) business days and on the insurance industry's standard ACORD Form (Certificate of Insurance) or a certified copy of the original policy. The Certificate of Insurance or certified copy of the policy must contain an endorsement naming the State of Ohio, Department of Transportation, its officers, agents, employees, and servants as additionally insured, but only with respect to Work performed for the Department under this Contract, at no cost to Department. Vendor shall notify the Department within ten (10) calendar days of receipt of a notice of cancellation, expiration, or any reduction in coverage, or if the insurer commences proceedings or has proceedings commenced against it, indicating the insurer is insolvent. Vendor shall provide to the Department evidence of a replacement policy at least five (5) calendar days prior to the effective date of such cancellation, expiration, or reduction in coverage.

All required insurance policies shall be maintained at Vendor's sole expense and in full force for the complete term of the Contract, including any warranty periods. Reference 107.12 the Construction & Materials Specification handbook.

20. **TAXATION:** ODOT is exempt from federal excise taxes and all Department and local taxes, unless otherwise provided herein. ODOT does not agree to pay any taxes on commodities, goods, or services acquired from any Vendor.

21. **CONTRACT TERMINATION:** If a Vendor fails to perform any one of its obligations under this Contract, it will be in breach of contract and the Department may terminate this Contract in accordance with this section. Notices of contract termination shall be made in writing. The termination will be effective on the date delineated by the Department.

a. **Termination for Breach.** If Vendor's breach is unable to be cured in a reasonable time, the Department may terminate the Contract by written notice to the Vendor.

b. **Termination for Un-remedied Breach.** If Vendor's breach may be cured within a reasonable time, the Department will provide written notice to Vendor specifying the breach and the time within which Vendor must correct the breach. If Vendor fails to cure the specified breach within the time required, the Department may terminate the Contract. If the Department does not give timely notice of breach to Vendor, the Department has not waived any of the Department's rights or remedies concerning the breach.

c. **Termination for Persistent Breach.** The Department may terminate this Contract by written notice to Vendor for defaults that are cured, but persistent. "Persistent" means three or more breaches. After the Department has notified Vendor of its third breach, the Department may terminate this Contract without providing Vendor with an opportunity to cure. The three or more breaches are not required to be related to each other in any way.

d. **Termination for Endangered Performance.** The Department may terminate this Contract by written notice to the Vendor if the Department determines that the performance of the Contract is endangered through no fault of the Department.

e. **Termination for Financial Instability.** The Department may terminate this Contract by written notice to the Vendor if a petition in bankruptcy or a Federal or State tax lien has been filed by or against the Vendor.

f. **Termination for Delinquency, Violation of Law.** The Department may terminate this Contract by written notice, if it determines that Vendor is delinquent in its payment of federal, Department or local taxes, workers' compensation, insurance premiums, unemployment compensation contributions, child support, court costs or any other obligation owed to a Department agency or political subdivision. The Department also may cancel this Contract, if it determines that Vendor has violated any law during the performance of this Contract. However, the Department may not terminate this Contract if the Vendor has entered into a repayment agreement with which the Vendor is current.

g. **Termination for Subcontractor Breach.** The Department may terminate this Contract for the breach of the Vendor or any of its subcontractors. The Vendor will be solely responsible for satisfying any claims of its subcontractors for any suspension or termination and will indemnify the Department for any liability to them. Subcontractors will hold the Department harmless for any damage caused to them from a suspension or termination. The subcontractors will look solely to the Vendor for any compensation to which they may be entitled.

h. **Termination for Vendor's Failure to Pay Material Suppliers.** Pursuant to Section 4113.61 of the Ohio Revised Code, Vendors shall promptly pay material suppliers, within ten (10) calendar days of receipt of payment from the State of Ohio, for materials ordered and delivered as a result of this contract. A Vendor unable to furnish bid items because of non-payment issues related to a material supplier shall constitute grounds for the Director of ODOT to terminate this contract immediately. A Vendor may, at the discretion of the Department, be given an amount of time, amount shall be specified by the Department in writing, to furnish past due payment to the material supplier before termination shall occur.

j. **Failure to Maintain MBE Certification.** Pursuant to O.R.C. Section 125.081, the State may set aside a bid for supplies or services for participation only by minority business enterprises (MBE's) certified by the State of Ohio, Equal Opportunity Coordinator. After award of the Contract, it is the responsibility of the MBE Vendor to maintain certification as a MBE. If the Vendor fails to renew its certification and/or is decertified by the State of Ohio, Equal Opportunity Coordinator, the State may immediately cancel the Contract.

k. **Failure to Maintain Licensure.** The Vendor's failure to maintain the proper license(s) to perform the services or provide the goods prescribed by this Contract shall be grounds to terminate this Contract without prior notice.

l. **Qualified Products Listing and Approved Products Listing.** Any products or supplies removed from a specific qualified products listing/approved product listing, by either the Department, government, or governing body throughout the duration of the Contract shall be removed from the Contract effective on the date of removal from the respective listing.

22. **NOTICE OF BREACH:** Each party of this Contract has an obligation to provide written notice when it is determined by one party that the other party is in default of this Contract. A notice of ODOT's default of this Contract must be sent to the Procurement Manager of the ODOT Office of Contract Sales.

23. **CONTRACT SUSPENSION:** A Vendor who fails to perform any one of its obligations under this Contract will be in breach. In these instances, ODOT may choose to suspend the Vendor from the contract rather than terminate the Contract.

In the case of a suspension for ODOT's convenience, the amount of compensation due the Vendor for work performed before the suspension will be determined in the same manner as provided in this section for termination for ODOT's convenience or the Vendor may be entitled to compensation for work performed before the suspension, less any damage to ODOT resulting from the Vendor's breach of this Contract or other fault.

The notice of suspension, whether with or without cause, will be effective immediately on the Vendor's receipt of the notice. The Vendor will immediately prepare a report and deliver it to ODOT which will include a detailed description of work completed, percentage of project completion, estimated time for delivery of all orders received to date, and costs incurred by the Vendor.

24. Termination for Convenience. The Contracting Agency may terminate this Contract, or an Ordering Agency may terminate an order placed under this Contract, for its convenience after issuing written notice to the Contractor. The Contractor will be entitled to the pro-rated price for any Deliverable or portion of a Deliverable that the Contractor has delivered and the Ordering Agency or the State has accepted before the termination. Total payments will not exceed the amount payable to the Contractor as if the Contract or order had been fully performed. This will be the Contractor's exclusive remedy in the case of termination for convenience and is available to the Contractor only after the Vendor has submitted an invoice that complies with Section 16 of these Standard Contract Terms and Conditions.

25. CONTRACT DAMAGES: The Department may assess, at a minimum but not limited to, the following damages against a Vendor:

A. ACTUAL DAMAGES: Vendor is liable to the State of Ohio for all actual and direct damages caused by Vendor's breach. The Department may substitute supplies or services, from a third party, for those that were to be provided by Vendor. In accordance with Ohio Revised Code §5513.05(c), the Department may recover the costs associated with acquiring substitute supplies or services, less any expenses or costs saved by Vendor's breach, from Vendor.

B. LIQUIDATED DAMAGES: If actual and direct damages are uncertain or difficult to determine, the Department may recover liquidated damages in the amount of 1% of the value of the order, deliverable or milestone that is the subject of the breach for every day that the breach is not cured by the Vendor. If Delay of the cure is caused by ODOT, the delivery date shall be extended accordingly to offset such delays. Approval to extend any scheduled delivery date(s) shall be at the sole discretion of ODOT.

C. DEDUCTION OF DAMAGES FROM CONTRACT PRICE: The Department may deduct all or any part of the damages resulting from Vendor's breach from any part of the price still due on the contract, upon prior written notice issued to the Vendor by the Department.

D. INCIDENTAL/CONSEQUENTIAL DAMAGES: Pursuant to Section 5513.05 of the Ohio Revised Code, the Department may recover from a Vendor who fails to promptly provide conforming articles, any incidental or consequential damages as defined in Section 1302.89 of the Ohio Revised Code, incurred by the Department in promptly obtaining the conforming articles.

26. CONTRACT TERM EXTENSIONS: ODOT reserves the right to unilaterally extend this Contract up to one (1) calendar month beyond the original contract expiration date at the original unit bid prices awarded. Contract extensions beyond one (1) calendar month shall be executed by means of written, mutual agreement with the Contract Vendor, but in no instance with the Contract be extended beyond the biennium unless it is procured as a multi-year contract stating an option for biennial extension.

27. FIRM, FIXED PRICE CONTRACT: Unless otherwise specified in the bidding documents, this Contract is a Firm, Fixed-Price Contract. The Vendor will be required to provide to the Department with the materials, supplies, equipment and/or services at the awarded bid price(s) for the entire duration of the contract, and any extensions thereto.

28. FORCE MAJEURE: If the Department or Vendor is unable to perform any part of its obligations under this Contract by reason of force majeure, the party will be excused from its obligations, to the extent that its performance is prevented by force majeure, for the duration of the event. The party must remedy with all reasonable dispatch the cause preventing it from carrying out its obligations under this Contract. The term "force majeure" means without limitation: acts of God; such as epidemics; lightning; earthquakes; fires; storms; hurricanes; tornadoes; floods; washouts; droughts; any other severe weather; explosions; restraint of government and people; war; labor strikes; and other like events.

29. EQUAL EMPLOYMENT OPPORTUNITY: The Vendor will comply with all state and federal laws regarding equal employment opportunity, including O.R.C. Section 125.111 and all related Executive Orders.

30. ANTITRUST ASSIGNMENT TO THE DEPARTMENT: Vendor assigns to the State of Ohio, through the Department of Transportation, all of its rights to any claims and causes of action the Vendor now has or may acquire under Department or federal antitrust laws if the claims or causes of action relate to the supplies or

services provided under this Contract. Additionally, the State of Ohio will not pay excess charges resulting from antitrust violations by Vendor's suppliers and subcontractors.

31. **CONFIDENTIALITY:** The Vendor may learn of information, documents, data, records, or other material that is confidential in the performance of this Contract. The Vendor may not disclose any information obtained by it as a result of this Contract, without the written permission of the Department. The Vendor must assume that all Department information, documents, data, records or other material is confidential.

The Vendor's obligation to maintain the confidentiality of the information will not apply where it: (1) was already in the Vendor's possession before disclosure by the Department, and it was received by the Vendor without the obligation of confidence; (2) is independently developed by the Vendor; (3) is or becomes publicly available without breach of this Contract; (4) is rightfully received by the Vendor from a third party without an obligation of confidence; (5) is disclosed by the Vendor with the written consent of the Department; or (6) is released in accordance with a valid order of a court or governmental agency, provided that the Vendor (a) notifies the Department of such order immediately upon receipt of the order and (b) makes a reasonable effort to obtain a protective order from the issuing court or agency limiting disclosure and use of the confidential information solely for the purposes intended to be serviced by the original order of production. The Vendor will return all originals of any information and destroy any copies it has made on termination or expiration of this Contract.

The Vendor will be liable for the disclosure of any confidential information. The parties agree that the disclosure of confidential information of the Department's may cause the Department irreparable damage for which remedies other than injunctive relief may be inadequate, and the Vendor agrees that in the event of a breach of the obligations hereunder, the Department shall be entitled to temporary and permanent injunctive relief to enforce this provision without the necessity of providing actual damages. This provision shall not, however, diminish or alter any right to claim and recover.

32. **DRUG-FREE WORKPLACE:** The Vendor agrees to comply with all applicable Department and federal laws regarding drug-free workplace and shall make a good faith effort to ensure that all its employees, while working on Department property, will not purchase, transfer, use or possess illegal drugs or alcohol or abuse prescription drugs in any way.

33. **WORKERS' COMPENSATION:** Workers' compensation insurance, as required by Ohio law or the laws of any other Department where work under this Contract will be done. The Vendor will also maintain employer's liability insurance with at least a \$1,000,000.00 limit.

34. **OHIO ETHICS LAW:** Vendor agrees that it is currently in compliance and will continue to adhere to the requirements of Ohio Ethics law as provided by Section 102.03 and 102.04 of the Ohio Revised Code.

VENDOR RESPONSIBILITIES:

All vendors who are actively doing business with or seeking to do business with the State and/or with ODOT are expected to perform their business activities in a professional manner and avoid any "perceptions of impropriety." Vendors will be responsible to review and become familiar with the ethics laws of the state of Ohio. Any vendor who violates Ohio's ethics laws or any executive order or ODOT policy will be subject to legal penalties up to and including debarment.

ODOT utilizes a variety of methods for establishing contracts for supplies and services which include: competitive sealed bidding, competitive sealed proposals, direct purchases, reverse auction, multiple award contracts and request for quotes. Processes for implementing these methods have been developed to ensure fair and equal treatment of all vendors participating in the purchasing activity. Any vendor that attempts to influence the evaluation and/or award of a contract either directly or through an outside agent or representative will be disqualified and will not be able to participate in the purchasing activity. In addition, a vendor who attempts to influence an evaluation or award will be subject to penalties set forth by law up to and including debarment from doing business with ODOT and/or the state of Ohio.

SUSPECTED VIOLATION OF ETHICS LAWS:

Suspected violations of ODOT purchasing statutes, rules, policies, or guidelines, or of Ohio's ethics laws, executive orders by any employee of the State or a vendor are to be reported to the Agency Procurement Officer(s) or APO. The APO will advise the Chief Legal Counsel who may take appropriate action. If necessary or appropriate, the matter may be referred to the Inspector General, the Ohio Attorney General and/or the Ohio Ethics Commission for resolution.

35. **PUBLICITY:** The Vendor will not advertise that it is doing business with the Department or use this Contract as a marketing or sales tool without prior, written consent of the Department. This provision includes marketing or sales tools related to the ODOT Cooperative Purchasing Program.

36. **STRICT PERFORMANCE:** The failure of either party, at any time to demand strict performance by the other party of any of the terms of this Contract, will not be construed as a waiver of any such term and either party may at any time demand strict and complete performance by the other party.

37. **SUBCONTRACTING.** The Department recognizes that it may be necessary for the Vendor to use subcontractors to perform portions of the work under the Contract. In those circumstances, the Vendor shall submit a list identifying its subcontractors or joint venture partners performing portions of the work under the Contract. If any changes occur during the term of the Contract, the Vendor shall supplement its list of subcontractors or joint venture business partners. In addition, all subcontractors or joint venture business partners agree to be bound by all of the Terms and Conditions and specifications of the Contract. The Department reserves the right to reject any subcontractor submitted by the Vendor. All subcontracts will be at the sole expense of the Vendor and the Vendor will be solely responsible for payment of its subcontractors. The Vendor assumes responsibility for all sub-contracting and third party manufacturer work performed under the Contract. In addition, Vendor will cause all subcontractors to be bound by all of the Terms and Conditions and specifications of the Contract. The Vendor will be the sole point of contact with regard to all contractual matters.

38. **SURVIVORSHIP:** All sections herein relating to payment, confidentiality, license and ownership, indemnification, publicity, construction warranties, limitations of warranties and limitations on damages shall survive the termination of this Contract.

39. **GENERAL REPRESENTATIONS AND WARRANTIES:** The Vendor warrants that the recommendations, guidance, and performance of the Vendor under this Contract will:

1. Be in accordance with the sound professional standards and the requirements of this Contract and without any material defect.
2. No services, products or supplies will infringe on the intellectual property rights of any third party.
3. All warranties are in accordance with Vendor's standard business practices attached.
4. That the products or supplies hereunder are merchantable and fit for the particular purpose described in this contract. Additionally, with respect to the Vendor's activities under this Contract, the Vendor warrants that:
5. The Vendor has the right to enter into this Contract.
6. The Vendor has not entered into any other contracts or employment relationships that restrict the Vendor's ability to perform under this Contract.
7. The Vendor will observe and abide by all applicable laws and regulations, including those of the Department regarding conduct on any premises under the Department's control.
8. The Vendor has good and marketable title to any products or supplies delivered under this Contract and which title passes to the Department.
9. The Vendor has the right and ability to grant the license granted in products or supplies in which title does not pass to the Department. If any services of the Vendor or any products or supplies fails

to comply with these warranties, and the Vendor is so notified in writing, the Vendor will correct such failure with all due speed or will refund the amount of the compensation paid for the services, products or supplies. The Vendor will also indemnify the Department for any direct damages and claims by third parties based on breach of these warranties.

40. VENDOR'S WARRANTY AGAINST AN UNRESOLVED FINDING FOR RECOVERY: Vendor warrants that it is not subject to an unresolved finding for recovery under O.R.C. Section 9.24. If the warranty was false on the date the parties signed this Contract, the Contract is void ab initio.

41. LIMITATION OF LIABILITY: Notwithstanding any limitation provisions contained in the documents and materials incorporated by reference into this contract, the Vendor agrees that the Vendor shall be liable for all direct damages due to the fault or negligence of the Vendor.

42. INDEMNITY: The Vendor will indemnify the Department for any and all claims, damages, lawsuits, costs, judgments, expenses, and any other liabilities resulting from bodily injury to any person (including injury resulting in death) or damage to property that may arise out of or are related to Vendor's performance under this Contract, providing such bodily injury or property damage is due to the negligence of the Vendor, its employees, agents, or subcontractors. Reference 107.12 the Construction & Materials Specification handbook, if applicable for this product or service.

The Vendor will also indemnify the Department against any claim of infringement of a copyright, patent, trade secret, or similar intellectual property rights based on the Department's proper use of any products or supplies under this Contract. This obligation of indemnification will not apply where the Department has modified or misused the products or supplies and the claim of infringement, is based on the modification or misuse. The Department agrees to give the Vendor notice of any such claim as soon as reasonably practicable and to give the Vendor the authority to settle or otherwise defend any such claim upon consultation with and approval by the Office of the Department Attorney General. If a successful claim of infringement is made, or if the Vendor reasonably believes that an infringement claim that is pending may actually succeed, the Vendor will take one (1) of the following four (4) actions:

1. Modify the products or supplies so that is no longer infringing;
2. Replace products or supplies with an equivalent or better item;
3. Acquire the right for the Department to use the infringing products or supplies as it was intended for the Department to use under this Contract; or
4. Remove the products or supplies and refund the fee the Department paid for the products or supplies and the fee for any other products or supplies that required the availability of the infringing products or supplies for it to be useful to the Department.

43. AUDITS: The Vendor must keep all financial records in a manner consistent with generally accepted accounting principles. Additionally, the Vendor must keep separate business records for this Contract, including records of disbursements and obligations incurred that must be supported by contracts, invoices, vouchers and other data as appropriate. During the period covered by this Contract and until the expiration of three (3) years after final payment under this Contract, the Vendor agrees to provide the Department, its duly authorized representatives or any person, agency or instrumentality providing financial support to the work undertaken hereunder, with access to and the right to examine any books, documents, papers and records of the Vendor involving transactions related to this Contract. The Vendor shall, for each subcontract in excess of two thousand five hundred (\$2,500), require its subcontractor to agree to the same provisions of this Article. The Vendor may not artificially divide contracts with its subcontractors to avoid requiring subcontractors to agree to this provision. The Vendor must provide access to the requested records no later than (5) five business days after the request by the Department or any party with audit rights. If an audit reveals any material deviation from the Contract requirements, and misrepresentations or any overcharge to the Department or any other provider of funds for the Contract, the Department or other party will be entitled to recover damages, as well as the cost of the audit.

44. INDEPENDENT CONTRACTOR ACKNOWLEDGEMENT: It is fully understood and agreed that Vendor is an independent contractor and is not an agent, servant, or employee of the State of Ohio or the Ohio Department of Transportation. Vendor declares that it is engaged as an independent business and has complied with all applicable federal, state, and local laws regarding business permits and licenses of any kind, including but not limited to any insurance coverage, workers' compensation, or unemployment compensation that is required in the normal course of business and will assume all responsibility for any federal, state, municipal or other tax liabilities. Additionally, Vendor understands that as an independent

contractor, it is not a public employee and is not entitled to contributions from the State to any public employee retirement system.

TRADE: Pursuant to R.C. 9.76(B), Vendor warrants that Vendor is not boycotting any jurisdiction with whom the State of Ohio can enjoy open trade, including Israel, and will not do so during the term of this Contract.

45. **EXECUTIVE ORDER 2019-12D:** The Vendor affirms to have read and understands Executive Order 2019-12D issued by Ohio Governor Mike DeWine and shall abide by those requirements in the performance of this Contract, shall sign and require its subcontractors (if any) to sign the attached "Standard Affirmation and Disclosure Form," and shall perform no services required under this Contract outside of the United Departments. The Executive Order is incorporated by reference and also is available at the following website: (https://procure.ohio.gov/pdf/EO2019-12D/Executive_Order_2019_12WEB.pdf)

The Vendor also affirms, understands, and agrees to immediately notify the Department of any change or shift in the location(s) of services performed by the Vendor or its subcontractors under this Contract, and no services shall be changed or shifted to a location(s) that are outside of the United Departments.

46. NON-DISCRIMINATION/COMPLIANCE WITH APPLICABLE LAWS:

Vendor agrees that Vendor, any subcontractor, and any person acting on behalf of Vendor or a subcontractor, shall not discriminate, by reason of race, color, religion, sex (including pregnancy, gender identification and sexual orientation), age (40 years or older), disability, military status, national origin, or ancestry against any citizen of this state in the employment of any person qualified and available to perform the Work. Vendor further agrees that Vendor, any subcontractor, and any person acting on behalf of Vendor or a subcontractor shall not, in any manner, discriminate against, intimidate, or retaliate against any employee hired for the performance of the Work on account of race, color, religion, sex (including pregnancy, gender identification and sexual orientation), age, disability, military status, national origin, or ancestry.

During the performance of this Contract, the Vendor, for itself, its assignees, and successors in interest agrees to comply with the Federal Requirements as follows:

1. Vendor will ensure that applicants are hired and that employees are treated during employment without regard to their race, religion, color, sex (including pregnancy, gender identification and sexual orientation), national origin (ancestry), disability, genetic information, age (40 years or older), or military status (past, present, or future). Such action shall include, but not be limited to, the following: Employment, Upgrading, Demotion, or Transfer; Recruitment or Recruitment Advertising; Layoff or Termination; Rates of Pay or other forms of Compensation; and Selection for Training including Apprenticeship.

2. Vendor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. Vendor will, in all solicitations or advertisements for employees placed by or on behalf of Vendor, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex (including pregnancy, gender identification and sexual orientation), national origin (ancestry), disability, genetic information, age (40 years or older), or military status (past, present, or future).

3. Vendor agrees to fully comply with Title VI of the Civil Rights Act of 1964, 42 USC Sec. 2000. Vendor shall not discriminate on the basis of race, color, national origin, sex (including pregnancy, gender identification and sexual orientation), age, disability, low-income status, or limited English proficiency in its programs or activities. The Director of Transportation may monitor the Vendor's compliance with Title VI.

4. Compliance with Regulations: The Vendor (hereinafter includes consultants) will comply with the Acts and Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

5. Nondiscrimination: The Vendor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (ancestry), sex (including

pregnancy, gender identification and sexual orientation), age (40 years or older), disability, low-income status, or limited English proficiency in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Vendor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations as set forth in section 10. below, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

6. Solicitations for Subcontractors, including procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the Vendor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Vendor of the Vendor's obligations under this contract and the Acts and the Regulations relative to nondiscrimination on the grounds of race, color, national origin (ancestry), sex (including pregnancy, gender identification and sexual orientation), age (40 years or older), disability, low-income status, or limited English proficiency.

7. Information and Reports: The Vendor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Ohio Department of Transportation (hereinafter "ODOT") or FHWA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a Vendor is in the exclusive possession of another who fails or refuses to furnish this information, the Vendor will so certify to ODOT or FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.

8. Sanctions for Noncompliance: In the event of the Vendor's noncompliance with the nondiscrimination provisions of this contract, ODOT will impose such contract sanctions as it or FHWA may determine to be appropriate, including, but not limited to:

- a. Withholding of payments to the Vendor under the contract until the Vendor complies, and/or
- b. Cancellation, termination or suspension of the contract, in whole or in part.

9. Incorporation of Provisions: The Vendor will include the provisions of sections 1. through 9. in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Vendor will take action with respect to any subcontract or procurement as ODOT or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Vendor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Vendor may request ODOT to enter into any litigation to protect the interests of ODOT. In addition, the Vendor may request the United States to enter into the litigation to protect the interests of the United States.

10. During the performance of this contract, the Vendor, for itself, its assignees, and successors in interest, consultants and sub-contractors, agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-Aid programs and projects)
- Federal-Aid Highway Act of 1973 (23 U.S.C. § 324 et seq.) (prohibits discrimination on the basis of sex)
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.), as amended (prohibits discrimination on the basis of disability) and 49 CFR Part 27
- The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 et seq.) (prohibits discrimination on the basis of age)
- Airport and Airway Improvement Act of 1982 (49 U.S.C. § 471, Section 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex)

- The Civil Rights Restoration Act of 1987 (PL 100-209) (broadened the scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of Federal-Aid recipients, sub-recipients, and contractors, whether such programs or activities are Federally funded or not)
- Titles II and III of the Americans with Disabilities Act (42 U.S.C. §§ 12131-12189), as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38 (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities)
- The Federal Aviation Administration’s Non-Discrimination Statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex)
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations)
- Executive Order 13166, Improving Access to Services for People with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100)
- Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended (prohibits discrimination in the sale, rental, and financing of dwellings on the basis of race, color, religion, sex, national origin, disability, or familial status (presence of child under the age of 18 and pregnant women)
- Title IX of the Education Amendments Act of 1972, as amended (20 U.S.C. 1681 et seq.) (prohibits discrimination on the basis of sex in education programs or activities)
- Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA 38 U.S.C. 4301-4335) (prohibits discrimination on the basis of present, past or future military service)
 - Genetic Information Nondiscrimination Act (GINA) (29 CFR Part 1635, 42 U.S.C. 2000ff)

and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

DATE:	<u>January 20, 2026</u>	1 ST READING:	<u>January 20, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	_____
REFERRED BY:	_____	3 RD READING:	_____
		ADOPTED:	_____
		EMERGENCY:	_____
		EFFECTIVE:	_____

ORDINANCE NO. 2026-5

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

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

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

SECTION 1. The Mayor is hereby authorized to advertise for bids according to law, and in a manner prescribed by law, for the purchase of the below listed chemicals, which are used for treating wastewater:

Polymer	Sodium Hypochlorite	Magnesium Bisulfate
Ferrous Chloride	Sodium Bisulfite	

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

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

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR

SECTION 2. The use of City funds for the local match is hereby approved, and the Mayor is authorized to accept funding, if awarded, and execute a contract and any and all other necessary documents to effectuate the grant.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR