

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 APRIL 6, 2026

7:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

1. City Council Public Hearing Meeting Minutes dated March 16, 2026;
(Council action required)
2. Regular City Council Meeting Minutes dated March 16, 2026;
(Council action required)

Note:

Planning Commission Meeting Minutes dated March 10, 2026.

Civil Service Commission Meeting Minutes dated March 23, 2026.

Board of Zoning and Building Appeals Meeting Minutes dated March 26, 2026.

LOBBY

ADMINISTRATORS' REPORTS

1. Mayor
2. Engineer
3. Director of Finance

January 2026 Financial Report

February 2026 Financial Report

4. Other Reports

February 2026 Parks and Recreation Division Report

February 2026 Police Department Report

COUNCIL COMMITTEE REPORTS

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

RECESS

FIRST READINGS

O 2026-40 An Ordinance to amend the Code of Ordinances, City of North Ridgeville, Ohio to provide amendments to General Offenses North Ridgeville City Code Sections 606.10, 606.12, 624.01, 624.02, 624.02.1, 624.03, 624.04, 624.05, 624.07, 624.08, 624.11, 624.14, 624.15, 630.01, 630.02, 636.17, 636.20, 642.01, 642.28, 666.01, 666.03, 666.21, 698.03, 698.05; to provide for penalties; to provide for codification; to provide for severability; to repeal conflicting ordinances; to provide an effective date; and for other purposes.

(Introduced by Mayor Corcoran)

O 2026-41 An Ordinance to amend the Code of Ordinances, City of North Ridgeville, Ohio to provide amendments to Traffic North Ridgeville City Code Sections 402.02, 402.04, 402.04.1, 402.05, 402.10, 402.14, 402.17.2, 402.18, 402.19.2, 402.24, 402.28, 402.30, 402.31, 402.32, 402.35, 402.37, 402.39, 402.44, 402.47, 402.48, 402.49, 402.53, 301.55, 301.56, 301.57, 301.58, 301.59, 301.60, 301.61, 301.62, 301.63, 301.64, 301.65, 301.66, 301.67, 301.68, 301.69, 301.70, 414.02, 414.03, 414.04, 414.09, 414.10, 414.11, 416.01, 416.03, 416.11, 416.12, 432.20.1, 432.30, 432.31, 432.32, 432.33, 432.34, 434.01, 434.03, 434.03.1, 434.07, 434.08, 434.09, 434.99, 436.03, 436.04, 436.07.3, 436.07.5, 438.25, 438.28, 440.11, 442.01, 452.03; to provide for penalties; to provide for codification; to provide for severability; to repeal conflicting ordinances; to provide an effective date; and for other purposes.

(Introduced by Mayor Corcoran)

O 2026-42 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)

- O 2026-43 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)
- O 2026-44 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)
- O 2026-45 An Ordinance amending the Zoning Map of the City of North Ridgeville such that a $\pm$ 12.5 acre portion of a parcel owned by the City of North Ridgeville, as more fully described in Exhibit A and depicted in Exhibit B, be rezoned from R-1 Residence District to I-2 Light Industrial District.
(Introduced by Mayor Corcoran)
- O 2026-46 An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into a Mutual Aid Agreement with the cities of Avon Lake, Avon, the Eastern Lorain County Emergency Response Team, and the Westshore Enforcement Bureau for the interchange of SWAT services.
(Introduced by Mayor Corcoran)
- O 2026-47 An Ordinance authorizing the sale or resale of beer at the North Ridgeville summer concert series.
(Introduced by Mayor Corcoran)
- O 2026-48 An Ordinance amending Chapters 1010 and 1444 of the North Ridgeville Codified Ordinances concerning engineering and building permits and fees.
(Introduced by Mayor Corcoran)
- O 2026-49 An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into a contract(s) for the purchase of three (3) battery powered patient cots, three (3) Lucas devices and the necessary accessories for the ambulances from the State Bid List, or to advertise for bids and enter into a contract(s) with outside vendors, according to law and in a manner prescribed by law.
(Introduced by Mayor Corcoran)
- O 2026-50 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)

SECOND READINGS

- O 2026-16 An Ordinance authorizing the issuance of a Request for Concept Proposals for the adaptive reuse of Old Town Hall.
(Introduced by Mayor Corcoran; First Reading on 02-17-2026; Building and Lands Committee on 03-05-2026; Committee Report on 03-16-2026)
- O 2026-33 An Ordinance authorizing the Mayor of the City of North Ridgeville to purchase an International HV507 SFA Tandem axle dump truck with plow and salt spreader for the Public Works Department through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s).
(Introduced by Mayor Corcoran; First Reading on 03-16-2026)
- R 2026-36 A Resolution to approve, with modification, the application made by Wensink Robert B, et al., trustee, to have certain land owned by them designated as being located within an agricultural district by the Office of the Lorain County Auditor.
(Introduced by Mayor Corcoran; Public Hearing on 03-16-2026; First Reading on 03-16-2026)
- O 2026-37 An Ordinance approving the sale/trade-in of certain personal property owned by the City of North Ridgeville pursuant to O.R.C. Section 721.15(B).
(Introduced by Mayor Corcoran; First Reading on 03-16-2026)
- O 2026-38 An Ordinance approving the sale/trade-in of certain personal property owned by the City of North Ridgeville pursuant to O.R.C. Section 721.15(B).
(Introduced by Mayor Corcoran; First Reading on 03-16-2026)

THIRD READINGS

- O 2026-31 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in the manner prescribed by law with the lowest and best bidder for the construction of a salt barn and all appurtenances thereto for the Public Works Department.
(Introduced by Mayor Corcoran; First Reading on 03-02-2026; Second Reading on 03-16-2026)

MEETING ANNOUNCEMENTS

1. A Committee of the Whole Meeting will be held on Monday, April 13, 2026, at 7:00 p.m., in Council Chambers, for Bylaws discussions and O 2026-27.
2. A Regular City Council meeting will be held on Monday, April 20, 2026, at 7:00 p.m., in Council Chambers.
3. The Finance Committee Meeting will be held on Monday, April 27, 2026, at 6:00 p.m., in Council Chambers.

ADJOURNMENT

**NORTH RIDGEVILLE CITY COUNCIL
PUBLIC HEARING MINUTES
MARCH 16, 2026**

CALL TO ORDER:

President Swenk called the Monday, March 16, 2026, Public Hearing to order at 6:30 p.m.

PLEDGE OF ALLEGIANCE:

Led by President Swenk.

ROLL CALL:

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

Councilman Clifford Winkel was excused.

Mayor Kevin Corcoran, Clerk of Council Nicholas Ciofani, and Assistant Clerk of Council Fijabi Gallam were also present.

This Public Hearing is being held to consider a renewal application filed with the Clerk of Council for the placement of farmland in an Agricultural District in the City of North Ridgeville, Ohio, for the following applicants:

Robert Wensink Property Location: 5344 Stoney Ridge Road & Otten Road Parcel No(s): 07-00-030-000-345; 07-00-031-000-015; 07-00-031-000-021; 07-00-042-101-006 Total Acres: 170.42

President Swenk asked if anyone from the public had any comments. There was no discussion from City Council, the Administration, or the public.

ADJOURNMENT:

President Swenk adjourned the Public Hearing at 6:31 p.m.

Approval of minutes on April 6, 2026:

Holly A. Swenk
PRESIDENT OF COUNCIL

Nicholas Ciofani
CLERK OF COUNCIL

**NORTH RIDGEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
MARCH 16, 2026**

CALL TO ORDER:

President Swenk called the Council meeting to order on Monday, March 16, 2026, 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, Paul Wolanski, and Cali Zingale.

Councilman Clifford Winkel was excused.

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

City Engineer Christina Eavenson was excused.

MINUTES - Corrections (if any) and approval:

President Swenk asked if there were any corrections to City Council Public Hearing Meeting Minutes dated March 2, 2026; Committee of the Whole Meeting Minutes dated March 2, 2026; Regular City Council Meeting Minutes dated March 2, 2026; and Committee of the Whole Meeting Minutes dated March 5, 2026. No discussion was offered. The meeting minutes stand approved as submitted.

President Swenk noted the following:

Board of Zoning and Building Appeals dated February 26, 2026.
Civil Service Commission Meeting Minutes dated February 27, 2026.

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 have three minutes to discuss any topic of their choice.

Public Records Lawsuit/Stalling

Robert Baumgardner at 6327 Stoney Ridge Road addressed City Council regarding concerns about transparency, accountability, and what he characterized as waste, fraud, and abuse in City government. He cited public records requests involving bid documents, financial records, and police department materials, stating that responses from the Law Department contradicted public assurances of cooperation and timely disclosure. He expressed concern that the requested records had not been produced and asserted that this limited public oversight. Mr. Baumgardner raised concerns regarding actions involving a K-9 police officer and the handling of related legal matters.

Moved by Wolanski and seconded by Rogerson to allow Mr. Baumgardner an additional 3 minutes.

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

Yes – 5 No – 1 (Abens)

Mr. Baumgardner continued his comments, stating that what he described as public records obstruction created unnecessary legal exposure for the City. He requested that the Mayor require Ohio Sunshine Law and public records training for all staff, department heads, and the Law Department, emphasizing that transparency is a statutory obligation.

No further discussion.

ADMINISTRATORS' REPORTS:

1. Mayor:

Mayor Corcoran reported the following:

- He discussed the following legislation that will need to be passed by emergency this evening—2026-34, 2026-35, 2026-39, 2026-14, 2026-15, and 2026-24.
 - Ordinance 2026-34 –An Ordinance authorizing the Mayor of the City of North Ridgeville or his designee to purchase a Kobelco SK140SR LC-7 and accessories for the Public Works Department through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s). Requested to move to dispense of the second and third

readings and add the emergency clause in order to get the best pricing that is expiring March 30, 2026.

- Ordinance 2026-35 - An Ordinance amending Ordinance Number 2025-158, providing appropriations for the period commencing January 1, 2026, and ending December 31, 2026. Requested to move to dispense of the second and third readings and add the emergency clause to allow for additional funding needs such as the Miovision Camera System, Lear & Lorain Pedestrian Improvements, land acquisition and drain replacement at Fire Station #2.
- Ordinance 2026-39 - An Ordinance imposing a moratorium on the granting of permits and on the acceptance of Planning Commission or new business applications for assisted living facilities for a period not to exceed 180 days from the effective date of this Ordinance, in order to allow the Planning Commission and Council to consider possible changes to use regulations in the North Ridgeville Zoning Code. Requested to move to dispense of the second and third readings and add the emergency clause.
- Coffee & Conversation - On Thursday, March 19, 2026, in Council Chambers for an evening edition of Coffee & Conversation from 6:00 p.m. until 7:00 p.m., Ludina Mills from the North Ridgeville Arts Council will be joining me as my special guest. Stop in for a cup of coffee and a friendly chat about what's happening in North Ridgeville.
- Pancake Breakfast with the Easter Bunny and Easter Egg Hunt The Lions Club of North Ridgeville will be holding Breakfast with the Easter Bunny on March 28 from 8:00 to 11:00 a.m. at North Ridgeville Academic Center. The meal includes scrambled eggs, sausage, and all-you-can-eat pancakes, milk, coffee, or orange juice. \$10 donation, and children under 5 are free.
- The Rotary Club will be holding its annual Easter Egg Hunt at the Ranger Stadium on March 28, 2026. Gates open at 12:30 p.m., and the egg hunt starts at 1:00 p.m. Free event for ages 1-9. Bring a basket to collect your eggs for prizes.
- America 250 – Community Movie Night As part of the America 250 celebration, we are hosting a community movie night at Auto-Rama on Thursday, April 2, 2026, featuring The Goonies. Admission is free, with space limited to 400 cars. To register, visit the City's website at nridgeville.gov. Food donations for Community Care will also be accepted at the event.

- Good Friday Closure - City Hall offices will be closed on Friday, April 3, 2026, in observance of Good Friday.

Moved by Mayor Corcoran and seconded by Abens to go into Executive session to consider the purchase of property, both real and tangible, specifically to discuss Ordinance 2026-28.

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

Yes – 6

No – 0

Adjourned into Executive Session at 7:12 p.m.

Reconvened to the Regular City Council meeting at 7:26 p.m.

Moved by Holub and seconded by Rogerson to adjourn from Executive Session and return to the Regular City Council session.

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

Yes – 6

No – 0

Mayor Corcoran concluded his report.

2. Engineer:

The representative from the Engineering Department provided the following report:

- Noted that Engineering did not have any items on first readings and used the opportunity to discuss EPA reporting requirements.
 - Council was reminded that all backflow devices needed to be tested and approved by a registered plumber, with results uploaded to the consultant's website by June 15, 2026. These devices included backflow devices for lawn sprinkler systems and devices commonly found in commercial businesses. Backflow Solutions was the City's data collection provider and could assist plumbers with the reporting process. Mailers from BSI would be sent to all addresses with registered backflow devices on file. Additional information regarding the backflow prevention program was available on the Engineering Department's homepage.
- Explained that, in addition to backflow testing, the City was obligated by the EPA to conduct on-site investigations of all commercial businesses over a five-year period.
 - Commercial businesses that had not yet been surveyed could expect one either this year or the next.
 - Businesses were also asked to complete a cross-connection survey annually and return it to Engineering. These surveys helped determine the likelihood of

potential or actual cross-connections, such as when a pipe or hose could be connected to the public water system. Businesses were asked to return the surveys promptly to assist the department.

- stated that another EPA requirement involved ensuring that the City did not have any lead water service laterals, including both privately maintained and publicly owned portions.
 - This verification required documented records or visual inspections. The contractor that performed the meter replacements the previous year was able to verify most of the private-side materials during meter swaps.
 - The Engineering team had also been researching engineering and building records to determine the material type for the public portion of the laterals. Of the approximately 15,000 laterals in the community, the department confirmed that about 13,400 were not lead. Approximately 1,600 laterals remained unconfirmed, though the department believed most were also not lead.
 - Engineering continued to work with Public Works to confirm the remaining determinations. Some property owners whose information was not obtained during the meter swap might be asked to perform a scratch test on their incoming water line in the upcoming months to help verify remaining unknown.
 - Stated that the City's obligation to the EPA was to confirm all 15,000 laterals by the end of 2027.

City Engineer Eavenson concluded her report.

3. Director of Finance:

Director April Wilkerson reported the following:

Director Wilkerson stated that she had provided City Council with a memorandum in advance of the meeting outlining the financial legislation under first readings.

- Ordinance No. 2026-35, amending annual appropriations. The amendment included several items, including the replacement of a drain system in the apparatus bays at Fire Station No. 2, mounting supplies for the installation of the NeoVision camera system, funding for the Lorain Road and Lear Nagel Road pedestrian improvement project approved by Council on February 17, 2026, and the City's portion of the Beam Road waterline project approved by Council on April 21, 2025.

Director Wilkerson asked City Council to consider adopting the legislation that evening with the emergency clause to ensure that the Department of Finance had the resources necessary to meet the City's financial obligations.

Finance Director Wilkerson concluded her report.

4. Other Reports:

President Swenk noted the following:

February 2026 Water Distribution and EPA Report
February 2026 Building Division Report

COUNCIL COMMITTEE REPORT(S):

BUILDING AND LANDS COMMITTEE REPORT dated March 5, 2026 – The Committee reviewed and considered Ordinance No. 2026 16 and determined that no changes were necessary. The Committee then moved to return Ordinance No. 2026 16 to City Council for further consideration.

(Council acceptance is required for the Committee Report.)

Moved by Abens and seconded by Rogerson to accept the Building and Lands Committee Report dated March 5, 2026.

A voice vote was taken, and the motion carried.

Yes – 6

No – 0

CORRESPONDENCE:

There were none.

OLD BUSINESS:

There were none.

NEW BUSINESS:

1. The North Ridgeville Planning Commission took action on the following items at its regular meeting of March 10, 2026:

1. PPZ2026-0405: North Ridge Pointe Subdivision Phase 9 Final Plat, PPN 07-00-030-000-179

Applicant: North Ridge Point Ltd., Gary Smitek Managing Member, 36715 Avalon Court, Avon, OH, 44011. Proposal consists of final plat approval of Phase 9, consisting

of 16 cluster lots for North Ridge Pointe Subdivision. Property is zoned R-1 Residence District.

PC ACTION: Approved by a vote of 5-0 with the following conditions:

1. Administration shall determine the type of easements around the storm retention basin.
2. The 20-foot drainage easement language shall be included on the plat for maintenance purposes.
3. Administration shall approve the landscaping around the basin, including additional trees not shown on the submitted landscape plan.
4. A performance bond shall be issued in an amount determined by the City Engineer for any unfinished work.
5. Sublots 307, 312 and 322 shall be granted a variance allowing a 7½-foot side yard setback.

Moved by Rogerson and seconded by Abens to accept the Planning Commission's recommendation for the North Ridge Pointe Subdivision Phase 9 Final Plat, PPN 07-00-030-000-179.

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

Yes – 5

No – 1 (Swenk)

2. PPZ2026-0413: Victory Park Turf Baseball Field, 7777 Victory Lane, PPN 07-00-003-102-107

Applicant: PMJ Park Holdings, 7777 Victory Lane, North Ridgeville, OH 44039.

Proposal consists of converting one existing baseball field (Field 7) to an artificial turf baseball field with turf bullpens and a batting cage. Property is zoned I-2 Light Industrial District.

PC ACTION: Approved by a vote of 5-0.

(Council approval is required for all plans from the Planning Commission.)

Moved by Rogerson and seconded by Abens to accept the Planning Commission's recommendation for Victory Park Turf Baseball Field, 7777 Victory Lane, PPN 07-00-003-102-107.

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

Yes – 6

No – 0

2. Transfer Liquor Permit Request:

Request for transfer of liquor permit from 2AG LLP, Niko's Gyros To Go at 34167 Center Ridge Road, to 34167 PMA LLC, 34167 Center Ridge Road.

(Council action required - move not to request a hearing so that this permit can be sent to the State for final disposition by April 4, 2026.)

Moved by Rogerson and seconded by Wolanski to not request a hearing so that this permit can be sent to the State for final disposition by April 4, 2026.

A voice vote was taken, and the motion carried.

Yes – 6

No – 0

RECESS:

Moved by Wolanski and seconded by Zingale to dispense with recess.

A voice vote was taken, and the motion carried.

Yes – 6

No – 0

Ordinance and Resolution submittal(s)

FIRST READINGS:

Clerk of Council Nicholas Ciofani:

- O 2026-33 An Ordinance authorizing the Mayor of the City of North Ridgeville to purchase an International HV507 SFA Tandem axle dump truck with plow and salt spreader for the Public Works Department through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s).
(Introduced by Mayor Corcoran)

Ordinance Number 2026-33 moved to Second Reading.

Clerk of Council Nicholas Ciofani:

- O 2026-34 An Ordinance authorizing the Mayor of the City of North Ridgeville or his designee to purchase a Kobelco SK140SR LC-7 and accessories for the Public Works Department through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s).
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Holub to dispense with the second and third readings for 2026-34.

A voice vote was taken, and the motion carried.

Yes – 6

No – 0

Moved by Mayor Corcoran and seconded by Holub to add the emergency clause in order to save taxpayer money and purchase this vehicle in a timely manner.

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

Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Holub to adopt 2026-34 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for
Ordinance Number 2026-34.

Yes – 6 No – 0

Clerk of Council Nicholas Ciofani:

O 2026-35 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)

Moved by Wolanski and seconded by Abens to dispense with the second and third readings for 2026-35.

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

Yes – 6 No – 0

Moved by Wolanski and seconded by Holub to add the emergency clause in order to provide the Department of Finance with the necessary financial resources.

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

Yes – 6 No – 0

Moved by Wolanski and seconded by Holub to adopt 2026-35 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for
Ordinance Number 2026-35.

Yes – 7 No – 0

Clerk of Council Nicholas Ciofani:

R 2026-36 A Resolution to approve, with modification, the application made by Wensink Robert B, et al., trustee, to have certain land owned by them designated as being located within an agricultural district by the Office of the Lorain County Auditor.
(Introduced by Mayor Corcoran)

Resolution Number 2026-36 moved to Second Reading.

Clerk of Council Nicholas Ciofani:

- O 2026-37 An Ordinance approving the sale/trade-in of certain personal property owned by the City of North Ridgeville pursuant to O.R.C. Section 721.15(B).
(Introduced by Mayor Corcoran)

Ordinance Number 2026-37 moved to Second Reading.

Clerk of Council Nicholas Ciofani:

- O 2026-38 An Ordinance approving the sale/trade-in of certain personal property owned by the City of North Ridgeville pursuant to O.R.C. Section 721.15(B).
(Introduced by Mayor Corcoran)

Ordinance Number 2026-38 moved to Second Reading.

Clerk of Council Nicholas Ciofani:

- O 2026-39 An Ordinance imposing a moratorium on the granting of permits and on the acceptance of Planning Commission or new business applications for assisted living facilities in the City of North Ridgeville for a period not to exceed 180 days from the effective date of this Ordinance, in order to allow the Planning Commission and Council to consider possible changes to use regulations in the North Ridgeville Zoning Code.
(Introduced by Mayor Corcoran)

Councilwoman Zingale explained that she appreciates the intent behind this moratorium to give the City time to evaluate how these types of facilities fit within our zoning and long-term planning. She was concerned that the legislation was creating a blind spot. Some facilities that function very similarly to assisted living, such as rest homes, may fall outside the exact terminology that's currently used in this ordinance. Councilwoman Zingale remarked that, based on clarification from the law department, the term "rest home" is already permitted as a use under our zoning code. She recommended a small amendment to ensure the moratorium does not create this blind spot and applies consistently to similar residential care facilities.

Moved by Zingale and seconded by Wolanski to amend Ordinance Number 2026-39 by adding the terminology rest homes after assisted living.

Mayor Corcoran added that the second whereas needs to reference the ordinance 1272.04(a)(44).

President Swenk added that the amendment adds the phrase "rest homes" after "assisted living facilities". Also adding in the ordinance number 1272.04(a)(44), and then also adding it in the second section, after the assisted living facility and rest home. The verbiage in

section one, second whereas and third whereas should include assisted living facilities and rest homes.

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

Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Zingale to dispense with the second and third readings for 2026-39 amended.

A voice vote was taken, and the motion carried.

Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Rogerson to add the emergency to allow the City to consider the changes that the zoning code will bring about.

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

Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Rogerson to adopt 2026-39 amended with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-39.**

Yes – 6 No – 0

SECOND READINGS:

Clerk of Council Nicholas Ciofani:

O 2026-28 An Ordinance authorizing the Mayor to enter into a contract with Gayle L Manning for the purchase of real property.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Abens to dispense with the third readings for 2026-28.

A voice vote was taken, and the motion carried.

Yes – 6 No – 0

Moved by Mayor Corcoran and seconded by Abens to add the emergency to enter into purchase and obtain the property.

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

Yes – 6

No – 0

Moved by Mayor Corcoran and seconded by Abens to adopt 2026-28 amended with the emergency clause.

Mayor Corcoran pointed out that this is a piece that is incorporated into the Old Town Hall plan and the request for proposals that were sent out.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-28.**

Yes – 6

No – 0

Clerk of Council Nicholas Ciofani:

O 2026-31 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in the manner prescribed by law with the lowest and best bidder for the construction of a salt barn and all appurtenances thereto for the Public Works Department.
(Introduced by Mayor Corcoran)

Ordinance Number 2026-31 moved to Third Reading.

THIRD READINGS:

Clerk of Council Nicholas Ciofani:

O 2026-14 An Ordinance authorizing the Mayor of the City of North Ridgeville, Ohio, to advertise for bids and negotiate contract(s) for a twelve-month period, according to law and in a manner prescribed by law, for the purchase of roadway materials to be used by the City of North Ridgeville, Ohio.
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Abens to add the emergency to have an opportunity to purchase roadway materials.

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

Yes – 6

No – 0

Moved by Abens and seconded by Rogerson to adopt 2026-14 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-14.**

Yes – 6

No – 0

Clerk of Council Nicholas Ciofani:

- O 2026-15 An Ordinance authorizing the Mayor of the City of North Ridgeville to advertise for bids and negotiate a contract according to law and in a manner prescribed by law for the rental of equipment and related services for road repair and maintenance to be used by the Public Works Department.
(Introduced by Mayor Corcoran)

Moved by Abens and seconded by Wolanski to add the emergency to take advantage of lower prices.

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

Yes – 6 No – 0

Moved by Abens and seconded by Wolanski to adopt 2026-15 with the emergency clause.

Councilman Wolanski explained why the emergency clause is needed and there was no reason to hold up the legislation.

Mayor Corcoran added that the money has been uh appropriated as part of the annual budget process.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-15.**

Yes – 6 No – 0

Clerk of Council Nicholas Ciofani:

- O 2026-17 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the 2026 Catch Basin Rehabilitation and other appurtenances.
(Introduced by Mayor Corcoran)

Moved by Holub and seconded by Rogerson to adopt 2026-17.

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2026-17.**

Yes – 6 No – 0

Clerk of Council Nicholas Ciofani:

- O 2026-18 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the 2026 Traffic Paint Striping and other appurtenances.
(Introduced by Mayor Corcoran)

Moved by Abens and seconded by Holub to adopt 2026-18.

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2026-18.**

Yes – 6 No – 0

Clerk of Council Nicholas Ciofani:

- O 2026-19 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the 2026 Full Depth Concrete Pavement Replacement and other appurtenances.
(Introduced by Mayor Corcoran)

Moved by Zingale and seconded by Rogerson to adopt 2026-19.

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2026-19.**

Yes – 6 No – 0

Clerk of Council Nicholas Ciofani:

- O 2026-21 An Ordinance amending Ordinance 2024-85, which authorized the Mayor of the City of North Ridgeville to advertise for bids and enter into a contract according to law and in a manner prescribed by law with the lowest and best bidder for the Sugar Ridge PRV Vault Replacement Project and other appurtenances.
(Introduced by Mayor Corcoran)

Moved by Abens and seconded by Wolanski to adopt 2026-21.

A roll call vote was taken on the adoption, and the motion carried for **Ordinance Number 2026-21.**

Yes – 6 No – 0

Clerk of Council Nicholas Ciofani:

- O 2026-24 An Ordinance authorizing the Mayor of the City of North Ridgeville to advertise for bids and enter into a contract(s) with outside vendor(s) for the purchase of a sewer camera van and appurtenances for the Public Works Department according to law and in a manner prescribed by law with the lowest and best bidder(s).
(Introduced by Mayor Corcoran)

Moved by Mayor Corcoran and seconded by Rogerson to add the emergency clause to purchase the sewer camera van and appurtenances for the Public Works Department as soon as possible.

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

Yes – 6

No – 0

Moved by Holub and seconded by Zingale to adopt 2026-24 with the emergency clause.

A roll call vote was taken on the adoption, with the emergency, and the motion carried for **Ordinance Number 2026-24.**

Yes – 6

No – 0

Clerk of Council Nicholas Ciofani:

R 2026-25 A Resolution to approve, with modification, the application made by James W. and Loretta A. King to have certain land owned by them designated as being located within an Agricultural District by the office of the Lorain County Auditor.
(Introduced by Mayor Corcoran)

Moved by Wolanski and seconded by Zingale to adopt 2026-25.

A roll call vote was taken on the adoption, and the motion carried for **Resolution Number 2026-25.**

Yes – 6

No – 0

Clerk of Council Nicholas Ciofani:

R 2026-26 A Resolution to approve, with modification, the application made by Raymond W. and Sarah M. Wroblewski to have certain land owned by them designated as being located within an Agricultural District by the office of the Lorain County Auditor.
(Introduced by Mayor Corcoran)

Moved by Zingale and seconded by Holub to adopt 2026-25.

A roll call vote was taken on the adoption, and the motion carried for **Resolution Number 2026-26.**

Yes – 6

No – 0

MEETING ANNOUNCEMENTS:

President Swenk noted the following:

1. A Public Hearing will be held on Monday, March 16, 2026, at 6:30 p.m., in Council Chambers, for the Agricultural District Applications.
2. The next Regular City Council meeting will be held on Monday, April 6, 2026, at 7:00 p.m., in Council Chambers.
3. A Committee of the Whole Meeting will be held on Monday, April 13, 2026, at 7:00 p.m., in Council Chambers, for Bylaws discussions and O 2026-27.
4. A Regular City Council meeting will be held on Monday, April 20, 2026, at 7:00 p.m., in Council Chambers.
5. The Finance Committee Meeting will be held on Monday, April 27, 2026, at 6:00 p.m., in Council Chambers.

ADJOURNMENT:

President Swenk adjourned the meeting at 7:58 p.m.

Approval of minutes on April 6, 2026:

Holly A. Swenk
PRESIDENT OF COUNCIL

Nicholas Ciofani
CLERK OF COUNCIL

**NORTH RIDGEVILLE PLANNING COMMISSION
MINUTES OF REGULAR MEETING
TUESDAY, MARCH 10, 2026**

CALL TO ORDER

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

ROLL CALL

Present were members Steve Ali, Frank Toth, Vice-Chairman Paul Schumann, Council Liaison Cliff Winkel, and Chairman 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.

MINUTES

Chairman Smolik stated that the Commission had received the regular meeting minutes of February 10, 2026, and asked if there were any corrections.

None were given.

Chairman Smolik stated the minutes were approved as submitted.

CORRESPONDENCE

Administrative Approvals

1. PPZ2026-0408 Physicians Ambulance Service Inc, 38777 Taylor Parkway
Approval of a Certificate of Zoning Compliance for a private ambulance service-vehicle storage, dispatch, and employee operations.
2. PPZ2026-0410 Mills Creek Commons, 32652 Center Ridge Rd
Administrative Approval of a Planning Commission application for exterior alterations.
3. GovWell Online Services – Planning & Zoning Module

Chairman Smolik asked Director Lieber to discuss the Administrative Approvals.

Director Lieber reported that one certificate of zoning compliance had been issued since the last meeting for a private ambulance service on Taylor Parkway. She also noted an administratively approved façade update for Mills Creek Commons (also known as Nino's Plaza). Improvements to the second floor will include the addition of windows and space for new tenants, which is expected to bring additional businesses to the site.

Director Lieber further announced that online applications for Planning and Zoning are now available. These include Planning Commission applications such as subdivisions, commercial projects, home occupations, new businesses, and variance requests. She explained that this change will streamline

**NORTH RIDGEVILLE PLANNING COMMISSION
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processes, allowing applicants to submit materials, upload documents, and make payments online without needing to visit City Hall during business hours. She added that online permit applications are expected to be introduced later this year.

Chairman Smolik asked if the agenda center was going to move to that or if that was going to be in the same portal that it was in now.

Director Lieber stated that the agenda would not change and would still be published as it currently was.

Chairman Smolik asked if building and other items would be going to the new online portal as well.

Director Lieber reported that contractor registration went online in December, followed by Planning and Zoning applications last week. She noted that permits for both Building and Engineering are expected to be available online within the next one to two months. Code enforcement services will also be added, allowing residents to submit complaints and track property maintenance cases. She added that additional enforcement actions are anticipated to come online later this year.

OLD BUSINESS

NEW BUSINESS

PPZ2026-0405: North Ridge Pointe Subdivision Phase 9 Final Plat, PPN 07-00-030-000-179

Applicant: North Ridge Point Ltd., Gary Smittek Managing Member, 36715 Avalon Court, Avon, OH, 44011. Proposal consists of final plat approval of Phase 9, consisting of 16 cluster lots for North Ridge Pointe Subdivision. Property is zoned R-1 Residence District (Chapter 1282).

Application was read.

Chairman Smolik asked Director Lieber for findings of fact.

Director Lieber reported that the developer was seeking final plat approval for Phase 9 of North Ridge Pointe. She noted that the amended preliminary plan for the subdivision was last approved by the Planning Commission in 2023. Phase 9 consists of 16 sublots, all of which are cluster lots developed under Chapter 1282. This phase extends Sophia Lane and introduces the Turn Place cul-de-sac. She stated that the development meets all requirements for density, open space, cluster unit percentage, and front yard depth.

She explained that subdivision regulations require final plats to show building setback lines with dimensions. The submitted plans indicated 15-foot rear yard setbacks for all cluster lots, as required where adjacent to open space. However, several setback issues were identified. Sublots 307 and 322 were subject to the 15-foot setback requirement, and the developer is requesting a waiver from the Planning Commission. Sublot 312 shows a 7.5-foot setback where 15 feet was required along the east side adjacent to proposed open space; a waiver was also requested for this condition.

She further noted that subplot 315 does not show the required 15-foot setback; however, the area to the west is designated in the amended preliminary plan for future residential cluster lots rather than open space. Based on this, she indicated that the Planning Commission may determine that no waiver is necessary for subplot 315, as the intent of the requirement would be met with future development.

Director Lieber stated that the Planning Commission may allow reduced setbacks between cluster lots and open space if it determines that the intent of the chapter is satisfied. If waivers are not granted, the developer may seek variances through the Board of Zoning and Building Appeals.

She added that, for final approval, the Planning Commission reviews all required subdivision materials, including improvement plans, detailed engineering drawings for streets, sidewalks, sewers, water systems, lighting, grading, and other site features, as well as landscape plans and final covenants and deed restrictions. Staff met with the applicant and identified additional information needed. Engineering has approved the construction plans, which include streets, sidewalks, sewers, water mains, and a lighting plan.

She noted that street tree locations and species have been submitted and reviewed by the arborist. However, a comprehensive landscape plan was not provided, and additional detail is needed for the common mailbox area, as only a general location was shown.

She concluded by noting that the developer submitted a letter formally requesting waivers for the identified setback issues on sublots 307, 312, and 322.

City Engineer Eavenson reported that Engineering has reviewed the construction drawings and determined that the work was substantially complete. She noted that several outstanding items remained, including landscaping, general block grading, and lighting. These items can be addressed through a performance bond.

She stated that the as-built drawings have been submitted and appeared to be in compliance with the approved plans; however, some sewer video documentation was still outstanding, and engineering is coordinating with the applicant to obtain it.

Regarding the final plat, City Engineer Eavenson explained that staff had been working with the applicant on an issue involving common drainage located on HOA property. The applicant recently submitted a proposed covenant, to be included in the HOA documents, assigning maintenance responsibility for this drainage area to the adjacent property owners, even though it is not located within their individual sublots. She expressed concern with this approach, noting that shared drainage systems are typically maintained by the HOA. She also raised practical concerns, such as how maintenance would be handled if fencing is installed on the affected lots. She requested that the applicant provide further clarification and consider adding specific language to the plat to address maintenance responsibilities for the 20-foot drainage easement.

Assistant Law Director Morgan stated that, provided the outstanding items are secured through a performance bond, she has no legal concerns. She added that, if the Planning Commission chooses to approve the plat, it should ensure that the identified subplot setback issues outlined in the Planning Director's report are taken into consideration.

Chairman Smolik asked if there was a representative for the application.

Gary Smitek, 36715 Avalon Court, Avon, Ohio.

Mr. Smitek stated that the mailbox cluster pad had been installed. He explained that this was the 9th

Phase of the development and noted that in two prior cluster cul-de-sac phases, similar configurations were used. In those phases, lots adjacent to retention basins included 7.5-foot side setbacks on each side, and he emphasized that this was consistent with prior development patterns and not a new precedent.

He explained that the proposed cluster lots were generally 60 feet wide, with slight variations due to lot shape, resulting in a minimum buildable width of approximately 45 feet. He added that the adjacent open or green space areas are primarily located next to retention basins or drainage ditches, with approximately 60 to 70 feet of city access available if needed. He noted that those areas were not intended for active use, such as pools or playgrounds, but were instead passive green space.

Mr. Smitek stated that similar setback arrangements have been implemented in at least two or three previous phases of the development. Addressing maintenance concerns, he explained that drainage areas were previously located within easements maintained by homeowners, but issues arose when homeowners made unauthorized improvements. To address this, the drainage areas are now located within designated blocks, and affirmative covenants have been added to require homeowner maintenance while restricting improvements.

He noted that the Homeowners Association (HOA) retains the authority to access those areas for maintenance and may remove obstructions, such as fences, if necessary, without responsibility for restoration. The City also retains similar rights. He stated that this approach was adopted in part to reduce maintenance costs for the HOA, given the significant length of drainage areas—approximately 2,000 to 3,000 feet at 20 feet in width along both sides of the road.

Mr. Smitek added that fences and structures, such as playground equipment, are prohibited within those areas, and he agreed that requiring gates in fences for maintenance access is a reasonable consideration.

Regarding drainage conditions, he noted that a recent issue appeared to involve a backed-up skimmer; however, the water level has since dropped by approximately four feet, indicating that the system is now functioning properly.

City Engineer Eavenson stated that some of the videos showed some ponding water and that it may be attributed to the skimmer and they could take a closer look at that. She said that one of the reviewers did note that there were some missing videos. She asked if he would look into that and get those over to them for review.

Mr. Smitek explained that he was asking for the variance of one side to be 60 or 70 feet of green space block where the ditch was, and the other one was at the end of the street where the retention basin was and there's bunch of grass between this end and the retention basin. He said that that was the 7 1/2 feet side versus the 15.

Chairman Smolik asked if anyone in the general audience had any questions or comments in regard to the project.

None were given.

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

Council Liaison Winkel asked if he could elaborate on the maintenance of the 20-foot easement a little bit more and asked if it was something that would be widespread for every homeowner.

Mr. Smitek referenced the site plan displayed and identified the lots with 7.5-foot side setbacks, noting that some lots slightly exceeded that distance. He also pointed out the 20-foot area at the rear of the lots where storm infrastructure was located.

He explained that due to the relatively flat topography in the area, achieving sufficient drainage slope could be challenging. To address this, the stormwater system had been designed to direct drainage to the rear of the lots, where rear yard drains connected directly to the storm system within the 20-foot drainage area, rather than routing drainage to the front and along the street. He stated that this approach improves drainage efficiency compared to traditional designs and was implemented in response to issues encountered in Phase 8.

Mr. Smitek noted that, under the proposed restrictions, homeowners with 20 feet of drainage area at the rear of their lots are responsible for maintaining that area, as it functions as the rear yard drainage system. He clarified that larger open space areas, such as retention basins, remain the responsibility of the HOA. Maintenance requirements for homeowners include mowing the area and prohibiting structures such as fences, sheds, playground equipment, or trees, although limited low plantings may be permitted.

He further stated that both the HOA and the City retain the right to access these areas for maintenance if necessary and may enter the property if the homeowner fails to maintain the drainage area. He emphasized that this approach reduces the maintenance burden and cost for the HOA, particularly given the length of the drainage corridors, while still ensuring proper upkeep through both homeowner responsibility and HOA oversight.

Council Liaison Winkel asked what document allowed the rights to the City to rectify the situation or the HOA if someone was not maintaining it.

Mr. Smitek stated that there were deed restrictions, affirmative covenants, stating that they had to do this or they had to do that, and some said they can't do that.

Council Liaison Winkel stated that in older areas of the City, a lack of maintenance had led to ongoing issues. He noted that in some cases, the HOA was required to intervene, which created conflicts between the HOA and homeowners that were difficult to resolve. He explained that this concern was the reason for his question.

Mr. Smitek commented yes, absolutely.

Council Liaison Winkel stated that that had happened several times to him on the east side of town.

Mr. Smitek stated that some of them didn't even have HOA's. He mentioned that some don't have good HOA's and some don't have any money in them. He stated that it was a modern HOA and they had reserve funds and it had deed restrictions, it had covenants, it had all this stuff, but it was in the deed restrictions.

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Council Liaison Winkel asked if there was an issue with the pipe, if that the homeowner's responsibility to fix that.

Mr. Smitek stated that no, it was the HOA's. The only thing the homeowner was responsible for was cutting the grass.

Vice-Chairman Schumann asked who maintained the pond, the retention basin.

Mr. Smitek stated the HOA.

Vice-Chairman Schumann asked what about around it.

Mr. Smitek reiterated the HOA.

Vice-Chairman Schumann asked what about the lot around it.

Mr. Smitek stated the HOA, that nothing changes. He said that it was 20 feet behind the lot only. He explained that if you had a house back up to a pond, which would be in the future, they won't have to maintain anything because there won't be that block. The block will be the whole pond area. But if you have the pipe going to it, once the 20 feet disappears then it's the HOA. He said that only 20 feet was the homeowner and that was how he defined it. He mentioned that if they had 40 feet behind them, they probably had something more than a pipe.

Chairman Smolik commented that to just expand a little bit on this, he thought the City's issue was the 20-foot maintenance responsibilities buried in the declaration and he thought it would just make it easier for everybody if they could just put some type of general note on the plat.

Mr. Smitek stated that it was on the plat.

Dale Haywood, 371 Loyola Drive, Elyria, Ohio 44035.

Mr. Haywood stated that he was the Civil Engineer on the project working for Mr. Smitek. He mentioned that he did have this conversation at the pre-application meeting and he and the engineer's representative talked following the meeting about specific language to put on the plat. He stated that it will address that issue about who's responsible for maintaining that 20-foot strip of common area behind the adjacent lots.

Chairman Smolik remarked that way they wouldn't have to look for that recorded instrument that might be difficult to find.

Mr. Haywood stated that it would be right there on the face of the document.

Chairman Smolik asked regarding the common mailbox, if landscaping was going around the common mailbox or if that was just going to be a pad with the mailboxes.

Mr. Smitek stated that if they looked at the drawing on the screen and went back almost at 12 o'clock towards the pond, that's where it was and around it there was going to be grass. He mentioned that he would be planting some trees, but he didn't like to plant trees until he had a feel for where a tree made

sense with high tension wires behind it and things like that. He stated that he couldn't do it now because of the weather. There will be some trees, but not trees with leaves because it clogs up the basin. He indicated that it would probably be white pines and maybe some spruce interspersed around the pond. Chairman Smolik commented that his landscape plan did not dictate that.

Mr. Smitek stated that no, he was shown Drees' landscape plan and they didn't have it either, so he just did what they had done, the same plan. He stated that he didn't really want to lie and say that he was going to plant a tree there and then it didn't make sense. He just wanted to be able to drive down the street and say, let's plant one there because there's a high tension wire there.

He indicated that he would have a fountain in there, but it wouldn't be this year, it would be next year because nobody's there to watch it and enjoy it. He said it would be nice just like the rest of the development, but he didn't know exactly where.

Mr. Haywood stated that there was a street tree planting plan that described all the trees that would be planted in front of every house down the street and that was worked out with Ryan the City Arborist.

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

None were given.

Moved by Smolik and seconded by Schumann to approve final plat for North Ridge Pointe Subdivision Phase 9 with the following conditions:

1. Administration shall determine the type of easements around the storm retention basin.
2. The 20-foot drainage easement language shall be included on the plat for maintenance purposes.
3. Administration shall approve the landscaping around the basin, including additional trees not shown on the submitted landscape plan.
4. A performance bond shall be issued in an amount determined by the City Engineer for any unfinished work.
5. Sublots 307, 312 and 322 shall be granted a variance allowing a 7½-foot side yard setback.

A roll call vote was taken

Yes – 5 No – 0

PPZ2026-0413: Victory Park Turf Baseball Field, 7777 Victory Lane, PPN 07-00-003-102-107

Applicant: PMJ Park Holdings, 7777 Victory Lane, North Ridgeville, OH 44039. Proposal consists of converting one existing baseball field (Field 7) to an artificial turf baseball field with turf bullpens and a batting cage. Property is zoned I-2 Light Industrial District.

Application was read.

Chairman Smolik asked Director Lieber for findings of fact.

Director Lieber stated that, although the property is zoned I-2, the Commission is aware that it is City-owned and leased for use as a sports park. She explained that Field 7 is proposed to be converted into a

turf baseball field with additional amenities, including bullpens and a batting cage. The field is located in the southeast corner of the site, with other fields in the complex situated to the west and north, railroad tracks to the south, and a lake on the neighboring property to the east.

She noted that the wooded area between Fields 7 and 8, adjacent to the railroad tracks and lake, will be cleared. A new dry stormwater detention basin is proposed between Fields 7 and 6 for stormwater management. New fencing is also proposed around Field 7, with heights ranging from 4 feet to 8 feet, and up to 16 feet in certain areas. The fencing will be set back approximately 7.2 feet from the south property line at its closest point and just under 10 feet from the west property line.

Director Lieber stated that no new lighting is proposed, and that existing light poles and the scoreboard would remain, all located outside of the fenced area. She reported that staff conducted a review meeting and requested additional information, which has since been provided, including an exhibit identifying the baseball fields by number. She also requested clarification regarding the removal of existing trees and landscaping, as initial plans suggested some areas of clearing; this has since been clarified.

She noted that fencing details were submitted, showing a combination of chain link fencing and netting. The applicant has indicated that spectator seating would be provided, including a concrete pad for bleachers. Finally, she confirmed that an accessible route from the parking area or drop-off location to Field 7 was provided, as shown on Sheet C3.0.

City Engineer Eavenson stated that the plans were well-developed and would undergo a thorough engineering review. She noted that the submitted materials included detailed information for the proposed fencing, netting, and the stormwater management basin referenced by Director Lieber, all of which would be evaluated as part of the review process.

She explained that, during prior discussions with the applicant, engineering requested an updated stormwater management report to reflect revisions and improvements made since the original report was prepared in 2008 or 2009, at the time Victory Lane was constructed. The engineer of record has since submitted an updated report for review. While she has not yet completed a detailed evaluation, she indicated that the report appears to address the previously identified concerns in a comprehensive manner.

City Engineer Eavenson also stated that engineering requested an as-built survey for the entire property, as no complete survey reflecting all improvements since 2009 was currently on file. She noted that changes to drainage patterns and impervious surfaces have occurred and asked the applicant to provide an update on the status of the as-built survey.

Chairman Smolik asked if there was a representative for the application.

Joe Borkey, PMJ Park Holdings, 7777 Victory Lane, North Ridgeville, Ohio 44039.

Mr. Borkey stated that the discussion pertained to Diamond 7, located in the lower-left corner of the site plan. He explained that this is an existing baseball field and that they have coordinated with St. Edward High School, which plans to use the field as the home site for all three levels of its baseball program, contingent upon certain improvements.

He noted that the proposed upgrades included converting the field to artificial turf, replacing the existing dugouts, upgrading the batting cage, and improving the bullpens. He stated that the intent was to modernize the existing facility to meet current standards for baseball operations.

Mr. Borkey explained that, while they were working to address engineering's requests, they did not take ownership of the park until 2011 and therefore do not have complete records of the original improvements constructed between approximately 2007 and 2010. He stated that they were working with Bramhall Engineering to compile available information and update records as additional details were identified. He added that they relied on city records where available and documented any discrepancies they encountered. He also noted that as-built information was being provided for improvements completed since their ownership began.

He stated that existing access from the parking area to the field would remain unchanged, although the field itself may be shifted approximately 20 to 30 feet closer to the access path. Regarding stormwater and drainage, he deferred to Bramhall Engineering for detailed discussion but noted that, currently, fields along the lake side of the park drained directly into the lake. He explained that the proposed improvements for Diamond 7 would modify this condition so that drainage was redirected away from the lake, improving overall stormwater management.

Aaron Appel, Bramhall Engineering, Avon, Ohio 44011.

Mr. Appel stated that, under existing conditions, baseball Field 7 drained in multiple directions: a portion flows toward the railroad, a portion toward Lake Bella to the east, and a portion remained on-site and drained to the City's retention basin. He explained that the proposed improvements would consolidate stormwater collection for the field, retaining all runoff on-site. As a result, no stormwater would be discharged to Lake Bella, and discharge toward the railroad would be virtually eliminated.

He noted that a new stormwater management basin would be constructed west of the field to improve the capacity of the existing system. He stated that the redesigned system would comply with the City's codified stormwater management requirements.

Mr. Appel also reported that, in response to Engineering's request for as-built information, they are working with a contractor to clean, and video inspect the storm sewer system. He indicated that the system had accumulated debris over time, and that cleaning and inspection efforts were nearly complete. This work would allow for accurate elevation data to be collected and incorporated into the as-built survey requested by engineering.

He added that additional materials were provided to the Planning Commission, including images of proposed batting cages and conceptual designs for the dugouts. He explained that the batting cage images were provided by the vendor, and that the dugouts are expected to be similar to those at the local high school, consisting of concrete block structures with roofs. He noted that an alternative option of chain-link dugouts with roofs was also under consideration, and that those materials were provided to give the Commission a general understanding of the proposed improvements.

Chairman Smolik asked if there were any members of the audience that had any questions or concerns.

None were given.

Chairman Smolik asked if there any questions or comments from the Commission members.

Vice-Chairman Schumann asked if they would be installing any stands for visitors there.

Mr. Borkey stated yes, portable stands like they currently had for all of the other fields, normal rolling 3 to 5 row, 21 foot wide aluminum.

Chairman Smolik asked where those were going.

Mr. Borkey said the same place they were before, between home plate and third base and between home plate and first base.

Chairman Smolik asked if there was a walkway or would they be walking in grass.

Mr. Borkey stated that they would come from the outside. He pointed out the walkway on the screen.

Chairman Smolik asked if it was a paved walkway, an aggregate walkway.

Director Lieber stated that if they looked at sheet 3.0, they would see the new access path from the existing asphalt and a proposed poured concrete bleacher pad labeled on the updated sheet C3.0.

Chairman Smolik stated that he was only seeing it behind home plate.

Director Lieber commented that that appeared to be where they're putting it.

Chairman Smolik stated that he was confused.

Mr. Borkey pointed on the screen a walkway through the fields.

Chairman Smolik asked if they did have an accessible walkway to them.

Mr. Borkey said yes.

Chairman Smolik stated that he had a question about stormwater management and asked if the sub drainage, like the aggregate and all the under drain, if that was considered in the stormwater calcs or that was negligible and all the stormwater volumes were going to be in the basin itself.

Mr. Appel stated that volume-wise, it was in the basin itself.

Chairman Smolik asked what about water quality.

Mr. Appel stated that they were accounting for water quality. He said that there was a micro pool and forebay in the stormwater management basin.

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

Member Toth stated that Mr. Borkey mentioned that St. Edward's was going to be the primary tenant of that baseball field and asked if it would be available for other events other than St. Edward's, or if it

would be exclusive.

Mr. Borkey stated that they were the primary tenants, so they had first rights during spring season. He explained that they would come up with a schedule and they would use it three to five times a week, from the end of February through the beginning of June. The balance of the year, he would use it for what other tournaments and games were required.

Member Toth stated that they mentioned that they were going to bring in some signage and asked what they were anticipating that to look like.

Mr. Borkey said that typically on the outfield fences, you would see windscreen and such. It would be logoed St. Ed's likely on there and he guessed that they would have a sign near home plate on the walkway as you come up that said home of St. Ed's baseball. He mentioned that they hadn't been specific yet and obviously, they had the ability to say yes or no to whatever they had. He stated that it wouldn't be 40 feet in the air or anything like that.

Member Toth asked if it would mostly be local to that field and if it wouldn't be out at the road or anything like that at all.

Mr. Borkey stated that they hadn't brought up anything and they hadn't approved of anything, so nothing had been discussed.

Member Toth commented regarding the tree removal around the lake there, apparently the Commission received a letter from Lake Bella Investments, the owners of that adjacent property there in the lake, and they brought up some concerns regarding bank erosion and encroachment issues. He stated that he was wondering if he had any comments on that tree removal there. Mr. Toth stated that he went over and looked at it himself and he didn't really see what he would consider to be woods, but mostly just a lot of ground.

Mr. Borkey stated that he appreciated that on each of the projects he had come out and surveyed the premises and was glad that he was familiar with it. He said that where the existing fences were in left field up against lake, that was where the new fence was going to be.

Member Toth asked if it was going to go any farther.

Mr. Borkey stated that no, they weren't going any further that way.

Member Toth asked what about towards the tracks.

Mr. Borkey stated that the tracks were pretty much the same too, just the centerfield piece. He pointed at the screen.

Member Toth asked if there were any plans for any plantings in that stormwater collection area there between field 6 and 7.

Mr. Borkey stated that there were not.

Member Toth asked if that was something that could be considered. He said that they mentioned that

that was going to be a micro pool, so you're not looking for that to be a wet basin.

George Webb, Bramhall Engineering and Surveying Company, 801 Moore Road, Avon, OH 44011.

Mr. Webb stated that they didn't anticipate any planting within the basin. Typically, they tried to keep any kind of hefty vegetation out of the basin just in case that dry basin did become wet during a heavy storm event. He discussed that they didn't want any kind of impeding of the flow getting to the outlet structure, so they didn't currently call for anything. He stated that there was potentially a plan for the baseball team to have what they called a turtle, which was like a portable batting cage that they can roll in and out of the field and plantings just outside that fence there might impede their ability to do that.

Member Toth asked if that would be essentially in the same area, it looked like a batting cage or a temporary bullpen, or something was there right now.

Mr. Webb stated yes.

Chairman Smolik stated that he had a question for the administration. He said that the parcel was city owned and as the owner of the parcel did the administration have any issues with all the turf being installed on the parcel.

Director Lieber stated that they did not.

Chairman Smolik asked if there were any other additional questions or comments from the Commission.

None were given.

Moved by Toth and seconded by Ali to approve the project as presented.

A roll call vote was taken

Yes – 5 No – 0

PPZ2026-0414 Madison Avenue Salon, LLC, 6040 Lear Nagle Road, PPN: 07-00-008-117-082

Applicant: Nicholas R. Dubecky, Integrated Outdoor Living, LLC, 47581 US Highway 20, Oberlin, OH 44074. Proposal consists of construction of a new 6,000 square foot commercial building with associated site improvements for use as a hair salon. Property is zoned B-3 Highway Commercial District.

Application was read.

Chairman Smolik asked Director Lieber for findings of fact.

Director Lieber stated that the subject property is located behind Walgreens, north of Center Ridge Road along Lear Nagle Road. The applicant is proposing construction of a 6,000-square-foot commercial building for use as a hair salon. She noted that the future owner is currently operating in another building within North Ridgeville and is seeking to expand her business locally.

She explained that the surrounding properties were zoned B-3 Highway Commercial, except for the property to the north, which was zoned R-1 Residential but contained significant electric utility infrastructure owned by CEI, with a church located further beyond. The site was currently vacant but included existing stormwater management facilities that served both the Walgreens property and a portion of the adjacent driveway. Plans indicated a 15-foot access easement along both sides of the shared property line.

Director Lieber stated that the applicant proposes utilizing the shared driveway for access, maintaining a single curb cut onto Lear Nagle Road, which supports effective traffic management. A sidewalk exists along the full frontage of the site, and the applicant had included a pedestrian connection from the public sidewalk to the building entrance.

She noted that the proposed building met all required setbacks and height limitations. While the structure was steel-framed, the submitted elevations show significant window areas and architectural detailing. Elevations and color renderings were provided, though not all exterior materials and finishes were initially identified; additional information, including siding, roofing details, and a sample of the proposed “bone white” metal finish, was submitted prior to the meeting.

Parking was compliant with front yard setback requirements, and 24 spaces were proposed, meeting the zoning requirement of two spaces per salon chair. A dumpster enclosure was proposed in the northwest corner of the site, consisting of a six-foot-high vinyl fence.

Director Lieber reported that a landscape plan was submitted, including foundation plantings and additional trees. Because the property abuts an R-1 district to the north, the zoning code requires a 10-foot landscape buffer; however, she indicated that the Planning Commission may consider whether this requirement is necessary given the adjacent utility use and church.

She stated that a lighting plan was provided. While the parking lot fixtures were full cutoff, some decorative building-mounted fixtures were not; these may be approved by the Planning Commission if deemed appropriate. No light trespass onto residential properties was identified. However, the proposed average illumination level of 3.87 foot-candles exceeded the maximum permitted level of 2.0, and the applicant would need to revise the plan for compliance or seek a variance from the Board of Zoning Appeals.

Director Lieber summarized staff review comments, noting requests for labeled elevations with exterior finishes (partially addressed), clarification on any ground-mounted equipment and required screening, and confirmation that all parking spaces meet minimum dimensions of 9 by 18 feet. She also noted discussion regarding parking lot curbing, with the applicant proposing to omit curbing along the north side to allow sheet flow drainage to the stormwater basin. Additional landscape details, including plant sizes, have been provided.

Finally, she stated that staff requested submission of all applicable easement documentation for review prior to permit issuance, to ensure proper authorization for shared access and use of the property.

City Engineer Eavenson added that the preliminary plan indicated utility connections on some abutting properties, including sanitary connections to the west and water connections from the Walgreens property, as well as a shared stormwater management system. She noted that the City’s records do not

include easements for those utilities. However, she had information to guide the applicant in obtaining the necessary instruments.

She emphasized that it would be essential to review those easements to ensure the applicant had the proper rights for both access and utility connections, and to determine the implications for the stormwater management pond. The pond would need to be updated to comply with current code, as it was likely constructed in the early 2000s and may not meet current water quality standards. She confirmed that the applicant was aware of this requirement and would address it once the easements had been reviewed.

Assistant Law Director Morgan stated that she was hearing a few things such as the easements that were not done yet, so, those should be taken into consideration when voting or if they felt comfortable. She asked Director Lieber regarding the parking space sizes, if she was saying that the applicant was going to need a variance for that.

Director Lieber stated that the parking lot needs to be designed to the City's requirements, showing the minimum required dimensions, which she thought could be accommodated there.

Assistant Law Director Morgan asked if they would need the variance or if she thought that they were just going to realign their spaces.

Director Lieber said that she would ask the applicant to address that in his presentation.

Assistant Law Director Morgan stated that when Planning Commission was voting, there's an indication here that you can determine the sufficiency of the buffering, so she would mention that specifically. And also whether or not they chose to approve the non-full cutoff fixtures, since those were two things that fell to the Planning Commission.

Vice-Chairman Schumann asked for clarification regarding if it was stated that the power lines were actually on R-1 and the church beyond was R-1.

Director Lieber said yes.

Chairman Smolik asked if there was a representative for the application.

Nicholas Dubecki, 47581 US Highway 20, Oberlin, OH 44074.

Mr. Dubecki stated that the project was a personal one, as his girlfriend owned the property and operated Complexions Beauty Bar, currently located near Giant Eagle and the Gecko area. She recently purchased the land and, with his assistance, planned to open a larger facility to expand her business, increase employment, and build a stronger presence in the City.

He explained that the design of the property was intended to be visually appealing and considerate of the busy intersection. The main entry and exit will be a shared driveway with Walgreens off Lear Nagle Road, as she owned half of the current access. Mr. Dubecki noted that he has been in contact with Walgreens Corporate, working with their legal team to ensure agreement on easements, stormwater management, and maintenance responsibilities. He emphasized that coordination with Walgreens had

been productive, and both parties are committed to sharing maintenance responsibilities for the stormwater basin.

Regarding the building design, Mr. Dubecki stated that it will be constructed with red steel, including steel siding and a steel roof. Large windows would be incorporated on the long sides and front-facing side to provide abundant natural light inside the salon. He noted that decorative elements, such as pergolas, paver entryways, and arbors over the tall windows, were included to enhance the building's aesthetic appeal.

He described the landscaping plan, which included perennial color for all seasons, hardy plants to maintain greenery year-round, and deciduous trees to provide vertical height.

Concerning lighting, he stated that a new photometric plan was not yet available, but the parking lot fixtures have been updated from double-sided to single fixtures, which will reduce illumination levels below the maximum allowed. Regarding parking space dimensions, he noted that initial measurements indicated compliance with the required 9-foot width, but he planned to confirm with the administration how the measurements are taken (e.g., from line center to line center).

Director Lieber stated that it was.

Mr. Dubekci stated that he would be within a couple of inches. He explained that he just had to edit and move it around a little bit in there, but it would meet those requirements.

Chairman Smolik asked if anyone if the audience had any general questions or comments.

None were given.

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

Vice-Chairman Schumann commented that in regard to the buffering, seeing how there's nothing behind there but high tension lines and the church, he didn't think they should require any kind of buffering. He stated that it didn't make a lot of sense to him.

Council Liaison Winkel stated that he agreed. He said that he had lived right around the corner from that property for 26 years and there was nothing up to the north of there that mattered other than the lines, but aesthetically to any neighbor or anything, so he agreed.

Chairman Smolik stated that the parking lot layout appeared to require further refinement. He noted that the submitted photometric plan did not meet code and suggested that the applicant may have come before the Commission prematurely. He indicated that some aspects of the plans needed additional development to demonstrate compliance with the City's regulations.

Chairman Smolik commented that several open issues remained. While he acknowledged that the 3D rendering was visually appealing, he felt that the elevations lacked clarity and did not provide sufficient information about materials. He emphasized that, although he supported the project in concept, the materials presented that evening were not sufficient for him to render a positive vote. He asked if anybody had any other questions or comments.

Member Toth stated that there was a note regarding some external ductwork on the west side of the building and asked if he would elaborate on what he was looking at.

Mr. Dubecki stated that originally, they decided that they were going to do a split system for ventilation, so they would have an air handler outside and have exposed ductwork coming out, but after the preliminary meeting, they decided they were just going to do a regular AC unit outside and the air handler would be in the mezzanine above, so there wouldn't be anything visible outside other than just a normal line set for an air conditioning unit.

Member Toth asked if they would screen that with some landscaping.

Mr. Dubecki stated yes, the burning bushes that he presented there would be plenty of screening for that.

Member Toth stated that he agreed with the Chairman about the parking area, but what concerned him was his shared access with Walgreen's. He stated that currently that was ingress and egress and asked how far that first curb was cut from the actual turn in off of Lear Nagel past the sidewalk. He stated that it looked like it was pretty tight.

Mr. Dubecki stated that it should be about 40 feet, maybe 50 at the most. He stated that each one of the spots was 9 feet wide, so 9 times 4, plus that triangle area, plus the setback between the sidewalk was a decent amount of space there.

Member Toth stated that he must have missed something because he believed he was looking at a drawing that was to scale and with the drawing to scale and also looking at that existing curb drain, it looked like it was a lot closer than that.

Director Lieber stated that she wanted to point out that there was a site layout shown, with the grading plan, for example, but it didn't quite match up to the landscape plan in terms of the island end cap and the parking was not striped in on the civil drawing, so there were some inconsistencies, and there weren't a lot of dimensions to lean on there.

Member Toth stated that he was just concerned about that cut there, that if a vehicle was entering and then immediately stopped to turn right into his property, when you also had that traffic that was coming down that shared access that was heading over to Walgreen's drive-through window, that could be a potential conflict point there if that was in fact too close to that sidewalk. He mentioned that he hoped engineering would take a good look at that.

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

Council Liaison Winkel asked if they had the option to table it to another meeting so they could gather more information from the applicant.

Assistant Law Director Morgan stated that yes, if what they needed was more information and if that was the consensus and they were delighted to have a business that was growing with a brand new building, thought it was a great project, but a little more information sounded like it was needed, if the applicant would want to take the application and come back next month, to just table it for a month, if a month is sufficient.

**NORTH RIDGEVILLE PLANNING COMMISSION
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Mr. Dubecki stated that that would be fine, yes. If that would solve a lot of the questions, he would be happy to do that.

Council Liaison Winkel stated that he would prefer to see tabling it rather than to give a no, because he liked the project as well and it was an existing business moving to another place and he thought it just needed some fine-tuning on some things and to get some dimensions and facts together. He stated that he would like to see it tabled personally before a no.

Chairman Smolik stated that he thought that was extremely smart. He asked the applicant if he wished to table the application.

Mr. Dubecki stated that he did.

Chairman Smolik stated that there was no need for a motion.

[Clerk Notes: Following discussion, the Chair determined there was agreement among the members, the Law Director and the applicant, to table the application until the next meeting. No formal motion was made.]

ADJOURNMENT

Chairman Smolik adjourned the meeting at 8:07 PM.

James Smolik
Chairman

Tina Wieber
Deputy Clerk of Council

Tuesday, April 14, 2026
Date Approved

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
MINUTES OF THE
REGULAR MEETING – TUESDAY, MARCH 23, 2026**

CALL TO ORDER

The meeting was called to order at 5:05 PM.

ROLL CALL

Present were members Paul Graupmann, Amie Espinosa-Gonzalez and Cheryl Farver.

Also present was Assistant Law Director Toni Morgan and Deputy Clerk of Council Tina Wieber.

ELECTION OF OFFICERS

Chairperson

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

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

Vice Chairperson

Moved by Espinosa-Gonzalez and seconded by Graupmann to nominate Paul Graupmann for the position of Co-Chairperson.

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

Secretary

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

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

APPROVAL OF MINUTES

Regular Meeting Minutes of February 27, 2026

Chairwoman Cheryl Farver stated that the Commission received the meeting minutes from the February 27, 2026, meeting and asked if there were any comments, questions or corrections.

None were given.

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
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Moved by Farver and seconded by Espinosa-Gonzalez to approve the February 27, 2026, meeting minutes.

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

REPORTS

Received Oath of Office for Police Patrolman Kyle Lashley dated March 3, 2026.

Chairwoman Farver stated that the first item under the report section was that the Commission received the Oath of Office for Police Patrolman Kyle Lasley, dated March 3rd, 2026. She welcomed him and shared her appreciation of his service to the city.

Received a request for withdrawal from the Police Sergeant Promotional Examination Eligibility List from Detective Brandon Mundell dated March 10, 2026.

Chairwoman Farver stated that the next item was a request for withdrawal from the Police Sergeant Promotional Examination Eligibility List from Detective Brandon Mundell, dated March 10th, 2026.

Received Oath of Office for Police Patrolman Duane Smith dated March 18, 2026.

Chairwoman Farver stated that last the Commission had received an Oath of Office for Police Patrolman Duane Smith, dated March 18th, 2026. She welcomed him and thanked him for his service to the city.

UNFINISHED BUSINESS

NEW BUSINESS

Re-certify the 2024-2026 Police Sergeant Promotional Examination Eligibility List due to the request for withdrawal.

Chairwoman Farver stated that the Commission had been provided a copy of the list.

Moved by Espinosa-Gonzalez and seconded Graupmann to re-certify 2024-2026 Police Sergeant Promotional Examination Eligibility List.

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

Re-certify the 2024-2026 Top 3 Police Sergeant Promotional Examination Eligibility List due to the request for withdrawal.

Chairwoman Farver stated that the Commission had been provided a copy of the list.

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Moved by Espinosa-Gonzalez and seconded by Graupmann to re-certify the 2024-2026 Top 3 Police Sergeant Promotional Examination Eligibility List due to the request for withdrawal.

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

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

Chairwoman Farver stated that the Commission had been provided a copy of the list.

Moved by Graupmann and seconded by Espinosa-Gonzalez to approve the agencies for the upcoming Fire Promotional examinations.

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

PUBLIC COMMENT

Chairwoman Farver asked if there was anyone in the audience who wished to come up to the podium and speak during the public comment section to please come forward and state their name.

Firefighter Kevin Pocos introduced himself and stated that he worked for the North Ridgeville Fire Department. He expressed several concerns, noting that he had followed Civil Service meeting minutes and believed he has had issues with the Civil Service Commission in the past. He added that he had not yet met any of the Commission members and that they were all new to him.

He stated that he recently read in the meeting minutes that the Commission selected an assessment and testing center for upcoming fire department promotional examinations. While he had questions about this decision, he indicated that responses were not necessary that evening but requested that they be addressed in the future.

Specifically, he asked how the Commission determined which testing and assessment center to use, who made that recommendation, and whether the Fire Chief was involved in selecting the vendor for the testing and promotional process.

Chairwoman Farver stated that she could answer that question immediately. She said that the Commission made an independent decision and that the Chief did not.

Mr. Pocos asked if the Chief influenced it in any way.

Chairwoman Farver stated that the Chief addressed the Commission.

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Mr. Pocos explained that his questions stemmed from his experience with the 2023 promotional exam. He stated that, at that time, the Civil Service Commission—under the influence of the Police and Fire Chiefs—required candidates to achieve a minimum score of 70% on the assessment portion in order to pass.

He noted that he completed the same assessment center three times, receiving scores of 85, 75, and 65. He stated that the final score of 65 eliminated his chances for promotion. He added that, due to past concerns he raised with the Civil Service Commission regarding procedural inaccuracies, he believes the prior process was flawed. He clarified that his concerns related to past actions and not the current Commission members.

Mr. Pocos further stated that the assessment center was subjective in nature. He claimed that input was provided to the testing vendor regarding desired candidate qualities and attributes. In his view, the assessment did not objectively measure skills, knowledge, or abilities, but instead reflected evaluators' subjective opinions of candidates' personalities. He questioned the fairness and legality of a process in which a single evaluator's subjective judgment could remove a candidate from consideration.

He concluded by reiterating that these concerns were the reason he was seeking clarification on how the assessment and testing centers were selected.

Chairwoman Farver asked if he wanted to know for the most recent or if he was talking about in the past. She stated that she was a bit confused because he referenced the past.

Mr. Pocos stated that he referenced the past to give context as to why he was asking about the future.

Chairwoman Farver asked if he was inquiring about the most recent examination, the one that was coming up in the fire division. She said that that was her first meeting and it was done with an RFP or an RFQ and that all discussion was held in public and involved the Commission.

Assistant Law Director Morgan stated that while she was new to the Commission, she was accurate. It's always been a public discussion. She explained that they gathered materials from a variety of places and would take input from the Chief and other people as well. She explained that the Commission looked at all the information and made the decision.

Mr. Pocos stated that he was questioning it because there was a lapse in meetings. He stated that they didn't have a meeting in January and asked if that was correct.

Deputy Clerk of Council Wieber stated that that was correct.

Mr. Pocos asked if the last one prior to that was in December.

Deputy Clerk of Council Wieber stated that was correct.

Mr. Pocos stated that there was a lapse there, and he didn't see that information when he went to look for it, exactly how they came to that decision on who they were going to use, which was why he was questioning it. He stated that according to their contract, the Chief was not supposed to have any involvement in this.

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – TUESDAY, MARCH 23, 2026**

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Assistant Law Director Morgan asked if that was based on their collective bargaining agreement.

Mr. Pocos stated that that was correct.

Chairwoman Farver asked if he filed a grievance.

Mr. Pocos stated that there was no need to because every grievance he had every made

Chairwoman Farver commented that there was his remedy.

Mr. Pocos stated that that was his only question.

Assistant Law Director Morgan asked Mr. Pocus if there was a particular part of the collective bargaining agreement that he was referring to that they could look at.

Mr. Pocos indicated that there was.

Chairwoman Farver asked if he had a question beyond who picked it. She asked if there was anything else that he wanted to know.

Mr. Pocos said no and that he had put in a public information request to the Assistant Law Director personally and had been denied, saying that it was too voluminous.

Assistant Law Director Morgan stated that she had requests from Mr. Pocos in the past but did not know the status off the top of her head at the moment, but if he wanted to come in and discuss them, she was available.

Mr. Pocos stated that according to the current CBA...

Assistant Law Director Morgan asked if he would give an Article and a Section.

Mr. Pocos stated that Article IV, under Management Rights, Section 4.01, 7), and to quote part of that, “determine the basis for selection, retention and promotion of employees to and for positions not within the bargaining unit established by this Agreement, consistent with applicable Civil Service Rules and Regulations”. So, in other words, not the bargaining unit, only the people that are not within the bargaining unit.

Assistant Law Director Morgan stated that she would look at that and asked if there was something still pending regarding his public records request to let her know.

Mr. Pocos stated that he would do that.

ADJOURNMENT

Moved by Farver and seconded by Espinosa-Gonzalez to adjourn the meeting.

A voice vote was taken and the motion carried.

**NORTH RIDGEVILLE CIVIL SERVICE COMMISSION
REGULAR MEETING – TUESDAY, MARCH 23, 2026**

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Yes – 3

No – 0

The meeting was adjourned at 5:15 PM.

Chairman

Tina Wieber

Deputy Clerk of Council, Recording Secretary

Monday, April 27, 2026

Date Approved

**NORTH RIDGEVILLE BOARD OF ZONING AND BUILDING APPEALS
MINUTES OF
REGULAR MEETING – THURSDAY, MARCH 26, 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 Brad Weaver, Planning Commission Liaison Frank Toth and Chairwoman Linda Masterson.

Also present were Chief Building Official Guy Fursdon, Planning and Development Director Kim Lieber, Law Director Brian Moriarty and Deputy Clerk of Council Tina Wieber.

James Cain was excused.

MINUTES:

Regular meeting minutes of February 26, 2026

Chairwoman Masterson stated that the Board received the regular meeting minutes of February 26, 2026, and asked if there were any corrections.

None were given.

Moved by Masterson and seconded by Toth to approve the February 26, 2026, meeting minutes as submitted.

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

PLANNING COMMISSION REPORT:

Mr. Toth stated that the North Ridgeville Planning Commission took action on two items at their regularly scheduled meeting on March 10, 2026. He stated that under New Business:

PPZ2026-0405: North Ridge Pointe Subdivision Phase 9 Final Plat, PPN 07-00-030-000-179

Applicant: North Ridge Point Ltd., Gary Smittek Managing Member, 36715 Avalon Court, Avon, OH, 44011. Proposal consists of final plat approval of Phase 9, consisting of 16 cluster lots for North Ridge Pointe Subdivision. Property is zoned R-1 Residence District (Chapter 1282).

PC ACTION: Approved by a vote of 5-0 with the following conditions:

1. The City Engineer shall determine the easements needed around the stormwater retention basin.
2. The homeowner maintenance requirements of the proposed 20-foot drainage easements located in the block along rear property lines of cluster lots shall be explicitly included on the plat.
3. The developer shall be required to submit a landscape plan for administrative approval for landscaping around the retention basin and any additional trees not shown in the submitted final plat materials.

4. A performance bond shall be issued in an amount determined by the City Engineer for any unfinished work.
5. Cluster sublots 307, 312 and 322 shall be allowed a 7.5-foot side yard setback to open space.

The second item was:

PPZ2026-0413: Victory Park Turf Baseball Field, 7777 Victory Lane, PPN 07-00-003-102-107

Applicant: PMJ Park Holdings, 7777 Victory Lane, North Ridgeville, OH 44039.

Proposal consists of converting one existing baseball field (Field 7) to an artificial turf baseball field with turf bullpens and a batting cage. Property is zoned I-2 Light Industrial District.

PC ACTION: Approved by a vote of 5-0

The next Planning Commission Meeting is scheduled for April 14, 2026, at 7PM here in Council Chambers.

OTHER REPORTS AND CORRESPONDENCE

1. GovWell Online Services – Planning & Zoning Module

Director Lieber announced that the Planning and Development Department is in the process of transitioning to online services and permitting. Once fully implemented, the system will allow contractors, developers, and residents to submit applications, obtain permits, and pay fees online. She also noted that the platform includes contractor registration, code enforcement—allowing residents to file complaints and track enforcement progress—and planning and zoning services.

She explained that the first module, contractor registration, launched in December, and the second module, planning and zoning, was introduced a few weeks ago. As a result, Board members will notice some changes in their materials, including new cover sheets generated by the GovWell system, replacing the previous format. She added that the coding system will also differ slightly.

Director Lieber emphasized that these updates are intended to improve efficiency, streamline processes, and allow applicants to track their permits through each stage of approval. While the changes are not expected to significantly impact the Board's workflow, she wanted to ensure members were informed of these improvements.

Chairwoman Masterson stated that before going into the hearings she asked the Law Director to explain to the audience that evening what it meant regarding the Board members and voting when there were only three members present.

Law Director Moriarty stated that they would need a unanimous vote for anything to pass and that anything less would be denied.

PUBLIC HEARINGS:

PPZ2026-0411 Henry & Jann Bonness, 8344 Chesapeake Dr, PPN: 07-00-011-102-050

Proposal consists of a shed. Property is zoned R-1 Residential District (Chapter 1282). Request:

1. An approximate 4 ft. 4 in. variance for setback of an outbuilding to other buildings on the same lot. Code requires 10 ft., applicant shows 5 ft. 8 in., Section 1294.03(e)(1).

Application was read.

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

Jann & Henry Bonness, 8344 Chesapeake Dr, North Ridgeville, OH 44039, were sworn in.

Chairwoman Masterson asked Director Lieber for her review.

Director Lieber stated that the applicant is seeking a variance for the placement of a shed. A permit for the shed was originally submitted and approved in May 2024; however, the owner canceled the permit in June 2024, indicating that the shed would not be installed.

In January, the City's zoning inspector confirmed that a shed had nonetheless been constructed in the backyard and contacted the owner regarding the unpermitted work. During the subsequent review of the plot plan, it was determined that the shed does not comply with the code requirements for separation between structures.

She explained that sheds must be located at least 10 feet from a dwelling or any other structure on the property. While the shed meets the minimum 5-foot rear yard setback, it does not meet the required separation from the dwelling. The submitted drawing appears to reduce the distance by 4 inches in an attempt to meet the 10-foot requirement; however, shifting the shed in this way is not recommended, as it would create the need for an additional variance.

As it currently stands, only one variance is required—for the reduced setback between structures. Director Lieber clarified that this measurement is taken from the nearest point of any structure attached to the dwelling, such as a deck, not just the house itself. She noted there may have been a misunderstanding on this point and concluded that the variance needed is approximately 4 feet, 4 inches.

Chairwoman Masterson asked the applicants to explain their application.

Mr. Bonness stated that it was not actually a dwelling, it was a deck. He said that the shed was 5 foot 8 from a deck, not a dwelling, not a building.

Chairwoman Masterson asked why they built the shed without a permit.

Mr. Bonness stated that they shouldn't have. He said that he didn't think that that would be a problem away from the deck, but that he could take the deck down if that was what it required.

Chairwoman Masterson stated that she wasn't a fan of building it and then finding out the rules exist. She explained that they were looking at what were the practical difficulties in regard to this. She stated that they built it and asked if they were the owner that pulled the original permit and declined it.

Mr. Bonness stated that they were.

Chairwoman Masterson said that they knew they needed a permit.

Mrs. Bonness stated that they did and then they looked around the neighborhood and saw that there were other decks, other sheds back there, and there was no way that they could be within the legalities.

Chairwoman Masterson asked Director Lieber when this was determined by the building department that this was a problem, had they gone to the other neighbors or was there a complaint on this property.

Director Lieber stated that she wasn't sure how the zoning inspector noted this, but they didn't typically go up and down every street like looking or comparing permit applications to things that they saw.

Mrs. Bonness stated that their backyard borders a row of shrubs and then the Danberry senior living property, noting that there is no activity or development directly behind them. She explained that their yard has very limited space and is not suitable for additional uses, so she did not understand the concern. She said they primarily use the space by walking off their deck, passing through the yard, and occasionally playing cornhole along the fence, after which the boards are stored in the shed. She emphasized that there is little room for anything beyond these basic activities, especially since their home was built with an extended footprint, further reducing the backyard space. Mrs. Bonness added that people do not regularly walk through that area and stated that, if necessary, they could lower the deck to grade.

Member Weaver asked regarding the fence that was built there is, he saw there was a 12-foot storm sewer easement. He asked where the fence lay between that 12-foot storm sewer easement and if it were on the outside of that fence or what was encroaching in the easement, if anything.

Mr. Bonness stated that he thought it was on the outside.

Mrs. Bonness said, yes, because of the storm sewer, they could see it on the photo on the screen that it was on the outside.

Chairwoman Masterson asked Chief Building Official Fursden if the deck were not there, would they still need the variance.

Chief Building Official Fursden stated possibly not but he didn't know the exact dimension from that to the dwelling, to be honest.

Mrs. Bonness stated that it was on that next piece of paper.

Chairwoman Masterson asked how much of the deck they would have to take off.

Mrs. Bonness stated that they would have to take the whole thing down.

Mr. Bonness stated that he needed the storage more than he needed the deck.

Planning Commission Liaison Toth asked what the actual size of the shed was.

Mr. Bonness stated that he believed it was 8 by 8.

Planning Commission Liaison Toth asked how deep their backyard was.

Mr. Bonness stated 18 feet.

Director Lieber stated that it looked like it was 20 feet.

Chairwoman Masterson reviewed the Duncan Factors.

She asked if anyone in the audience had any comments, questions, or concerns.

None were given.

Member Weaver asked what the distance was from the fence to the shed.

Mr. Bonness stated that it was 5 feet.

Member Weaver asked if that was on both sides.

Mr. Bonness stated that that was correct. He mentioned that the only obstruction was the deck.

Planning Commission Liaison Toth stated that he too was not a fan of asking for forgiveness rather than permission aspect of things. However, he thought with the limited lot size, as was noted in the Duncan Factors, the primary harm was to the property owner themselves, not their neighbors, not governmental services, and it did not affect the neighborhood.

Moved by Toth and seconded by Weaver to approve an approximate 4 ft. 4 in. variance for setback of an outbuilding to other buildings on the same lot.

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

PPZ2026-0412 Brad Snyder, 36863 Mills Rd, PPN: 07-00-031-000-351

Proposal consists of a shed. Property is zoned R-1 Residential District (Chapter 1282). Request:

1. A 13.59-foot variance for front yard depth. Code requires 50 feet, applicant shows 36.41 feet, Section 1250.04(b)(1).
2. A 4.91-foot variance for rear yard depth. Code requires 50 feet, applicant shows 31.36 feet, Section 1250.04(b)(2).

Application was read.

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

Brad Snyder, 36863 Mills Rd, North Ridgeville, OH 44039, was sworn in.

Chairwoman Masterson asked Director Lieber for her Planning review.

Director Lieber explained that the application had been tabled at the previous meeting and that the applicant has since made revisions to the plan. She noted that the property is located at the intersection of Mills and Stoney Ridge Road, near the recently completed Peanut Roundabout.

She stated that the proposed dwelling is oriented to face Mills Road, with a rear-attached garage. The revised plan shifts the dwelling slightly to the north, increasing the rear yard setback; however, this adjustment causes a corner of the front porch to encroach into the required front setback. As proposed, the dwelling would be set 36.41 feet from the right-of-way and 45.09 feet from the rear property line, resulting in the need for variances for both the front and rear setbacks. She noted that the previous plan required only a rear yard setback variance, but the dwelling was positioned much closer to the rear property line at that time.

Director Lieber also commented that, while the size of the garage is not a code violation, it is larger than typical. She clarified for the applicant that no commercial use or home occupation may occur in the garage without complying with applicable zoning and home occupation regulations. She emphasized that the Board's review is limited to zoning considerations.

Chairwoman Masterson said that again, just to clarify, all they were dealing with was the zoning issue.

Director Lieber stated that was correct.

Chairwoman Masterson stated that they could not address the engineering issues, that was not what they were there for.

Director Lieber commented yes.

Chairwoman Masterson asked the applicant to speak on behalf of his application.

Mr. Snyder stated that the revised layout was Mr. Toth's idea and that he believed it was a good approach to move the dwelling closer to Mills Road. He explained that there are minimal variances on the north and south sides, primarily related to the deck. Without the porch, there would be no encroachment on the northwest side. He emphasized that the encroachment is not caused by the house itself, but by the patio. While the variance may appear significant at 13 feet, he clarified that it applies only to the patio area.

Chairwoman Masterson stated that it was a very unique piece of property and asked if he was aware that they were not addressing the engineering issues, but if they approved his variance requests, he was going to have to meet all rules and requirements of the engineering department.

Mr. Snyder stated yes, he didn't see why not. He said that the house is to code as it sits.

Chairwoman Masterson indicated that he didn't show where the entrance to the garage was, but that wasn't a requirement. She asked if anyone from the administration had any comments, questions, or concerns.

None were given.

Chairwoman Masterson asked if any Board members had any comments, questions, or concerns. Any board members.

None were given.

Chairwoman Masterson reviewed the Duncan Factors.

Chairwoman Masterson asked if anyone in the audience had any comments, questions, or concerns regarding the matter.

Frank Krupka, 36789 Mills Road, North Ridgeville, OH 44039, was sworn in.

Mr. Krupka stated that his primary concern was safety. He asked whether the line of sight at the corner, near the roundabout, had been properly evaluated, noting that encroachment into that area could pose risks. He explained that he drives through the roundabout daily and observed that many drivers are still learning how to navigate it. He emphasized that his concern was focused on whether the encroachment might affect visibility and overall safety, and he wanted to know if any safety assessments had been conducted.

Chairwoman Masterson asked if he was asking from an engineering standpoint impacting.

Mr. Krupka stated whatever would be appropriate for the Board to have done to make sure that as they gave the variance that they were taking into consideration safety.

Chairwoman Masterson asked the next audience member to state her name and your name and address.

Nicole Rambo Ackerman, 4925 Stoney Ridge Road, North Ridgeville, OH, 44039, was sworn in.

Ms. Ackerman stated that she did not see any justification for the variances in either the previous or current submittals. She noted that the applicant had not demonstrated any hardship and emphasized that a porch is not essential for living. While the applicant admitted that only the front corner porch is affected and had made some adjustments, she felt that he had not considered the full scope of the project or made changes that would bring it closer to compliance with code requirements. She also reiterated all of the concerns she had expressed at the previous meeting.

Chairwoman Masterson asked if there was anyone else in the audience that wanted to speak on behalf of the matter.

Rhiannon Golay, 36845 Mills Road, North Ridgeville, OH 44039, was sworn in.

Ms. Golay stated that she had one point of clarification. She noted a discrepancy between the two variances listed in the paperwork from the letter she received and those in the application. While she believed the information presented that evening was correct, she wanted to confirm. She asked whether it was correct that the rear lot would require only a 5-foot variance.

Director Lieber stated that was correct.

Ms. Golay stated that in the public hearing notice it stated 31.36 feet.

Director Lieber stated that it was a typo.

Ms. Golay stated that she just wanted to make sure that it was on the record.

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

Planning Commission Liaison Toth stated that he believed this case was a strong example of how the Board is intended to function. He noted that the property owner initially requested a much larger variance that would have encroached on a neighboring property. The revised plan, however, now only minimally encroaches into the right-of-way and slightly toward the neighbor's property. Toth said this demonstrates the Board's process working as intended, and he thanked the applicant for reviewing the project carefully and expressed appreciation for the public input provided.

Moved by Toth and seconded by Weaver to approve the project as presented.

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

PPZ2026-0417 Mimoza Hajdari, Chestnut Ridge Rd, PPN: 07-00-004-108-018

Applicant: H. David Laurila/Vasil Hajdari, 15333 Shorle Rd, Sterling, OH 44276. Proposal consists of a lot split. Property is zoned R-1 Residence District. Request:

1. A 35.59 foot variance for minimum lot depth of the western proposed lot. Code requires 150 feet, applicant shows 114.41 feet, Section 1250.04(a)(2).

Application was read.

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

Maede Hajdari, 65 Trunko Road, Fairlawn, Ohio, 44333, was sworn in.

Chairwoman Masterson asked Director Lieber for her Planning review.

Director Lieber explained that the applicant is proposing to split a single vacant R-1 zoned parcel into three lots. She noted that the property has access to public water and sanitary sewer along Chestnut Ridge Road, and that the exhibit shows the current property boundaries extending to the centerline of Chestnut Ridge.

She clarified that, for zoning compliance, lot width, depth, and area are all measured to the right-of-way line. As proposed, all three lots meet the minimum lot frontage and area requirements. The two eastern lots also meet the required minimum lot depth. However, the western lot does not meet the minimum lot depth requirement due to its narrowing, giving it a somewhat pie-shaped configuration.

Director Lieber explained that lot depth is defined as the average distance between the front and rear lot lines. Based on this calculation, the western lot has an average depth of approximately 114.41 feet. The staff report includes the detailed calculation, which results in a 35.59-foot variance from the minimum required lot depth. She emphasized that this measurement reflects an average, not the full depth of the lot.

Chairwoman Masterson asked the applicant to explain the application.

Mr. Hajdari stated that his sister bought this lot with the intention of splitting because she wanted to build herself a house there and for her daughter. But now the second lot or the third one is not attached to a thing, doesn't have enough feet. So that's what she is trying to kind of put the application for. See if she'll be able to.

Chairwoman Masterson asked if his sister recently purchased the property.

Mr. Hajdari stated that she did.

Chairwoman Masterson then reviewed the Duncan Factors. She stated that they needed a hardship.

Mr. Hajdari stated that the only thing she was not understanding and that they were just talking about even the other day was because they said it's like 50 feet from the street, now they require another 30. It is cutting the lot, and they didn't understand what the other 30 feet was for.

Chairwoman Masterson commented that as Director Lieber explained, when they're doing their measurements, they're doing it from the right-of-way. She asked if the administration had any questions, comments, concerns.

Director Lieber stated that she just wanted to reiterate that her most significant concern was that a variance granted for lot size might generate future variance requests for a setback of a dwelling, but she thought that having looked at the property, a house could be built that would meet all the required setbacks. She mentioned that if she were a BZA member, she would be less likely to grant variances in the future for any building setback if the applicant requested this lot with this shallower depth than code would require.

Chairwoman Masterson stated that she did agree with Ms. Lieber that her biggest concern would be that they would be opening themselves up for more variances down the road. She asked if any of the Board members had any comments, concerns or questions.

Planning Commission Liaison Toth asked Mr. Fursdon for the record if he could get the required setbacks for an R-1 lot.

Chief Building Official Fursdon stated that the required setback for an R-1 lot would be 50 foot front yard, 50 foot rear yard, and a 10 foot side yard on each side yard.

Planning Commission Toth stated that in the Duncan Factors as they were looking at that, one of the factors was, "Can the property owner's predicament be precluded through some method other than a variance?" and the answer to that was "Based on current zoning regulations, the property could not be split in any manner that would result in two or more code compliant lots." He asked if that held true.

Chief Building Official Fursdon stated no, even if you tried to split one lot off you would need a variance. It would be less than 150.

Planning Commission Liaison Toth stated that he could, working from the east lot line, break that into two lots, correct?

Chief Building Official Fursdon stated that no, when you split that first lot off, that would still need a

variance. It was less than 150 foot average.

Planning Commission Liaison Toth asked the eastern lot.

Chief Building Official Fursdon commented yes, because the one property line was measuring about 210 feet and it was actually about maybe 180 feet, but the southern property line was only going to be about 60 feet. He stated that 60 and 180 equaled 240 and half of that was 120, so it was less than 150.

Planning Commission Liaison Toth stated that not only could they not look at this lot as splitting it into thirds, but they couldn't even consider it without a variance splitting the lot in half.

Chief Building Official Fursdon said that was correct.

Chairwoman Masterson asked the applicant if he had anything he wished to add.

Mr. Hajdari stated that he was looking at the map, but it said that it was 200, the third line from the surveyor was 189 feet. He stated that he didn't see how 189 to 150 was the variance. Now the only discussion we're having was just for the third lot, not for the two. He stated that he even spoke with the surveyor, and he said he didn't see any dispute there. He said he didn't have to be there to explain anything because it was self-explanatory. So now we're all discussing for the third lot, not for the two. Because the third one, even though I'm having the map for the surveyor with the third one, and he's showing all the measurements. He stated that he didn't see the problem from 189 to 150, where's the, where inside the...

Chairwoman Masterson asked if she could ask Chief Building Official Fursdon to chime in.

Mr. Hajdari said sure.

Chairwoman Masterson asked if he had something to add.

Chief Building Official stated that they were just discussing, again, with that second lot split that he would still need a variance. He stated that the fact that they were trying to create three, they still needed a variance. But the first two lots would comply.

Mr. Hajdari stated that the only discussion they were having was all for the third lot. The first two lots, there was not any discussion there for the feet wide. He said that they were discussing for the third lot if it was developed, that was why they were asking for the variance for the third lot.

Chairwoman Masterson stated that they couldn't do the property split without the variance.

Chief Building Official Fursdon stated that was correct.

Chairwoman Masterson asked if that cleared it up a little bit.

Planning Commission Liaison Toth stated that the property needed the variance to get the second lot.

Chief Building Official Fursdon stated that on the second lot, they would need a variance, or they couldn't approve the split.

Mr. Hajdari stated that what they learned from the city was to split the lot they had to come there and tell them they were splitting the lot. He stated that they had the surveyor topo and everything done, they just needed them to approve so they could split the lot and now they learned that they needed the variance for the third lot. He stated that they were talking like 28 feet difference for the third lot. The first two that already complied with every code, but for them to split the lot so they can have the address for every one of them, they had to come there. He stated that was what they learned.

Planning Commission Liaison Toth stated that he thought that maybe they were having a communication difference that his numbers had 30 additional feet in them because his surveyor measured from the center of the right-of-way. Whereas for zoning, it's from the closest line, the adjacent line of the right-of-way.

Mr. Hajdari stated that he understood. He stated that he already spoke with the person's name was Guy and he took the variance. He said that the guy, he didn't know who that person was.

The Commission pointed to the Chief Building Official Guy Fursdon.

Mr. Hajdari stated that they talked to each other and they took the 50 feet and the other 30 and that's what they did not understand, what the other 30 feet were for.

Chief Building Official Fursdon stated that he was misunderstanding. He explained that his surveyor did all the drawings to the center of the right-of-way. That's the way the property reads. But the city ordinance says no portion of the right-of-way can be accounted for your lot area, your lot depth, even your lot width. So, he needed to deduct half of that right-of-way, which was 30 feet, from all the dimensions the surveyor put on the drawing. So, if he was saying that property line was, in that case, 189 feet, actually it was 159 feet in the city's eyes, because he can't take into account that 30 feet that is in the right-of-way. So, that southern property line showed that he had 99 feet down there, but take 30 feet off, and it was actually 69 feet, which made it very difficult. And that was why he was there for a variance, because it was such an unusual, shaped lot.

Chairwoman Masterson asked if anyone in the audience had any comments, questions or concerns on the matter.

Nancy Linden, 31828 Chestnut Ridge Road, North Ridgeville, Ohio, was sworn in.

Ms. Linden stated that she lived across the street from that area and that the previous owner bought that property knowing it was undevelopable because it was too narrow. Unfortunately, the people who bought this land probably did not know that it was going to be difficult to build on and really, that third property that they were trying to get will never be able to be developed because it was too narrow. She mentioned that she had the same situation with her property, if they went and looked at the back land of her property it was 22 feet wide and she didn't want to ever see it developed. She said that it was heartbreaking to watch them cut down all those trees that were there and that there was a creek that ran through there in the back that was probably going to stop them from getting any land that worked. She stated that two houses maybe could be built there, but no more than two could possibly fit in that area because the land gets so narrow towards the western side that you could never put anything more in there than maybe a little tiny park.

Chairwoman Masterson asked if there was anyone else who had any comments questions or concerns.

None were given.

Chairwoman Masterson asked if the administration had any further comments to add.

None were given.

Moved by Masterson and seconded by Graupmann to deny the 35.59 foot variance for minimum lot depth of the western proposed lot.

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

Variance 26-001, John Rutherford, 34120 Woodlawn Drive, PPN 07-00-016-105-001.

Proposal consists of a detached garage. Property is zoned R1 Residence District. Requests a 2.65%. 578 square foot variance for lot coverage. Code allows 10% for lots over 1/2 acre. Applicant shows 12.65%. Section 1294.03 D2.

Application was read.

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

John Rutherford, 34120 Woodlawn Drive, North Ridgeville, OH 44039, was sworn in.

Chairwoman Masterson asked Director Lieber for her Planning review.

Director Lieber stated that the applicant is proposing to construct an addition to the existing dwelling and a detached garage on their R-1 zoned property at 34120 Woodlawn Drive. The property is 21,780.4 square feet, just over half an acre.

She explained that for lots larger than half an acre, the zoning code does not limit the number of outbuildings; however, total lot coverage may not exceed 10%. Historically, the Building Department has interpreted lot coverage to include all buildings and roofed structures on the property, excluding uncovered decks, patios, and similar improvements.

The proposed addition, covered porch, and detached garage would add 1,610 square feet of lot coverage. The proposed open deck is not included in this calculation. According to the Lorain County Auditor, the existing dwelling, including its covered porch, contains 1,146 square feet. The total proposed lot coverage would therefore be 2,756 square feet, exceeding the permitted 2,178 square feet by 578 square feet, or 12.65% lot coverage, where only 10% is allowed.

Chairwoman Masterson stated that she saw a letter from Mr. Fursdon that was given to Mr. Rutherford clarifying his response to the request of the zoning requirements. She asked Mr. Rutherford to explain his application.

Mr. Rutherford stated that he had submitted drawings and a site plan and had reviewed the ordinance thoroughly. While he is generally familiar with zoning and building codes, he admitted he was confused by the interpretation of this particular regulation. He noted that the city handout stated “total lot coverage,” but the ordinance itself simply says “lot coverage” without further explanation.

He understood that uncovered decks are not included in lot coverage, but in his view, lot coverage should include anything built on the lot. The city’s calculation includes his primary structure and accessory structure (garage) but excludes the uncovered porch. He explained that, technically, he could build a much larger structure—covering roughly 47% of the lot and potentially a 10,000-square-foot ranch—but the placement of his house and garage makes that impractical. He emphasized that he wanted to avoid having his daughter or other drivers maneuvering awkwardly to access the garage from the backyard, which influenced its current location.

Mr. Rutherford stated that he complies with all setbacks, but the issue arises with how the detached garage counts toward lot coverage. He said he did not understand why the garage was being combined with his main structure for lot coverage calculations. He asked for clarification on how the City of North Ridgeville calculates lot coverage versus total lot coverage, noting differences from his experience in the City of North Olmsted, where concrete patios and deck footers could count toward lot coverage.

He explained that, according to the accessory structure regulations, a detached garage is limited to 10% lot coverage. His garage alone does not exceed 10%, but when combined with his house, the total exceeds that limit. He pointed out that, theoretically, he could position a primary structure within all setbacks and fill the lot without exceeding any individual limits.

Mr. Rutherford concluded that the current interpretation did not make sense to him. He was unsure if a variance was required but stated he was following the city’s order and hoped the Board could clarify the calculation and provide guidance for moving forward.

Chairwoman Masterson asked Chief Building Official Fursdon if the applicant could build a 10,000 square foot house on his property without a variance.

Chief Building Official Fursdon stated that if he met all the setbacks, yes. He stated that they didn’t regulate the size of the dwelling, but council chose to regulate the size of outbuildings by lot coverage and that was how they interpreted lot coverage. He explained that they weren’t including the driveway or a concrete patio and that was why they didn’t include the open deck, but if it was any structure with a roof on it, that was how they were told to enforce the ordinance by council.

Director Lieber stated that applicants can either appeal, file an administrative appeal of a determination of a city official, or they can request relief from the code, a variance. She explained that they received a variance application and she just wanted the Board to focus on a variance that was being requested, but it seemed so far, the presentation had been geared towards appealing an interpretation. She stated that she thought they needed to sort out whether or not an appeal was being made, which staff did not prepare for, or a variance was being requested.

Chairwoman Masterson asked the applicant to clarify why he was there.

Mr. Rutherford stated that he was there because he submitted for a variance as he was required to do by Guy. He stated that he was there for a variance.

Chairwoman Masterson asked what his hardship was.

Mr. Rutherford stated that it was lot coverage.

Chairwoman Masterson reviewed the Duncan Factors. She asked if the administration had any other comments, questions or concerns.

None were given.

Chairwoman Masterson asked if the Board had anything they wanted to add.

Planning Commission Liaison Toth asked Chief Building Official Fursdon if the project, disregarding the variance request, met all other code as far as setbacks. He stated that it said setbacks, but also distance from decks and asked if he had all 10 feet, he had all the clearance, was off the lot lines, set back far enough and everything was good.

Chief Building Official Fursdon stated he believed he did, yes.

Chairwoman Masterson asked if there was anyone in the audience that had any comments, questions or concerns.

None were given.

Council Liaison Toth stated that taking into consideration that the project is code compliant without, or with the exception of the lack coverage, the variance of 578 feet, which was described as modest, however, a 20 by 24 typical two-car garage was 480 square feet, so, it was modest in relation, but it was a larger structure and also the Board received a letter of support from a neighbor, a Samantha Reisner. He asked if that was his next door across the street.

Mr. Rutherford said yes, they actually were right next door and built a house there maybe a year or two ago.

Planning Commission Liaison Toth asked if they abutted his property.

Mr. Rutherford said yes, they were right next door to his property.

Planning Commission Liaison Toth asked if they were going to be the people that he was the closest to on the lot line with the structure.

Mr. Rutherford stated that was correct.

Moved by Toth and seconded by Graupmann to approve an approximate 14-foot variance for rear yard depth.

A roll call vote was taken and the motion carried.

Yes – 3 No – 0

ADJOURNMENT:

The meeting was adjourned at 8:02 PM.

Linda Masterson
Chairwoman

Tina Wieber
Recording Secretary/Deputy Clerk of Council

Thursday, April 23, 2026
Date Approved

DRAFT



Financial Report

For the Period Ending January 31, 2026

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 1/31/2026

Funds: 101 to 890

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
101	GENERAL	\$20,212,388.25	\$2,041,626.76	\$2,041,626.76	\$1,977,591.69	\$1,977,591.69	\$20,276,423.32	\$2,476,539.91	\$17,799,883.41
207	PAYROLL RESERVE	\$654,032.33	\$978.50	\$978.50	\$3,499.22	\$3,499.22	\$651,511.61	\$0.00	\$651,511.61
210	STREET CONSTRUCTION M & R	\$2,115,282.95	\$199,588.85	\$199,588.85	\$194,434.23	\$194,434.23	\$2,120,437.57	\$376,099.63	\$1,744,337.94
215	STATE HIGHWAY	\$292,996.98	\$14,460.94	\$14,460.94	\$133,269.40	\$133,269.40	\$174,188.52	\$142,633.65	\$31,554.87
220	MOTOR VEHICLE LICENSE TAX	\$235,420.48	\$44,812.87	\$44,812.87	\$48,451.37	\$48,451.37	\$231,781.98	\$6,739.83	\$225,042.15
225	STREET LEVY	\$997,170.03	\$1,490.32	\$1,490.32	\$250.70	\$250.70	\$998,409.65	\$582,321.67	\$416,087.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	POLICE LEVY	\$316,253.90	\$210.75	\$210.75	\$175,584.73	\$175,584.73	\$140,879.92	\$0.00	\$140,879.92
246	POLICE PENSION	\$134,408.62	\$195.70	\$195.70	\$4,498.78	\$4,498.78	\$130,105.54	\$0.00	\$130,105.54
247	SAFETYVILLE	\$17,526.90	\$30.10	\$30.10	\$7.04	\$7.04	\$17,549.96	\$92.96	\$17,457.00
250	LAW ENFORCEMENT TRUST	\$17,582.01	\$1,052.10	\$1,052.10	\$0.00	\$0.00	\$18,634.11	\$255.50	\$18,378.61
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	\$6,185.00	\$15.06	\$15.06	\$383.76	\$383.76	\$5,816.30	\$0.00	\$5,816.30
257	DUI ENFORCEMENT & EDUCATION	\$5,906.64	\$90.06	\$90.06	\$0.00	\$0.00	\$5,996.70	\$0.00	\$5,996.70
258	CLK COURT COMP SERV	\$359,210.52	\$2,396.93	\$2,396.93	\$259.69	\$259.69	\$361,347.76	\$7,208.28	\$354,139.48
259	COURT COMPUTERIZATION	\$12,557.92	\$572.06	\$572.06	\$0.00	\$0.00	\$13,129.98	\$0.00	\$13,129.98
260	FIRE LEVY	\$539,493.23	\$587.10	\$587.10	\$179,425.19	\$179,425.19	\$360,655.14	\$58,980.44	\$301,674.70
261	FIRE PENSION	\$250,827.69	\$346.23	\$346.23	\$27,575.72	\$27,575.72	\$223,598.20	\$0.00	\$223,598.20
262	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	PARAMEDIC LEVY	\$408,635.77	\$301.07	\$301.07	\$221,556.29	\$221,556.29	\$187,380.55	\$64,980.35	\$122,400.20
265	AMBULANCE	\$618,295.12	\$138,846.90	\$138,846.90	\$136,456.50	\$136,456.50	\$620,685.52	\$174,976.75	\$445,708.77
266	AMBULANCE REPLACEMENT	\$651,670.42	\$978.50	\$978.50	\$0.00	\$0.00	\$652,648.92	\$0.00	\$652,648.92
267	STATE GRANTS	\$1,598,464.92	\$95,204.04	\$95,204.04	\$55,598.00	\$55,598.00	\$1,638,070.96	\$1,434,115.80	\$203,955.16
268	FEDERAL GRANTS	\$213,333.38	\$26.35	\$26.35	\$0.00	\$0.00	\$213,359.73	\$200.00	\$213,159.73
270	CEMETERY	\$310,572.04	\$1,566.66	\$1,566.66	\$700.40	\$700.40	\$311,438.30	\$371.94	\$311,066.36
275	PARK & RECREATION TRUST	\$365,369.52	\$52,833.60	\$52,833.60	\$30,244.10	\$30,244.10	\$387,959.02	\$128,645.81	\$259,313.21
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$2,111.29	\$2,111.29	\$0.00	\$0.00	\$240,712.47	\$0.00	\$240,712.47

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 1/31/2026

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	\$12,304.94	\$0.00	\$0.00	\$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	\$10,510.18	\$15.06	\$15.06	\$0.00	\$0.00	\$10,525.24	\$0.00	\$10,525.24
293	ONE OHIO OPIOID	\$211,127.44	\$3,354.82	\$3,354.82	\$0.00	\$0.00	\$214,482.26	\$1,719.60	\$212,762.66
295	SOLID WASTE MANAGEMENT	\$989,332.62	\$354,270.96	\$354,270.96	\$342,533.58	\$342,533.58	\$1,001,070.00	\$55,922.16	\$945,147.84
298	HOTEL TAX	\$77,554.14	\$650.99	\$650.99	\$802.85	\$802.85	\$77,402.28	\$0.00	\$77,402.28
299	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	INCOME TAX DEBT SERVICE	\$1,348,168.34	\$67,845.26	\$67,845.26	\$1,972.13	\$1,972.13	\$1,414,041.47	\$0.00	\$1,414,041.47
311	D/S BR CENTRAL FIRE STATION	\$446,328.17	\$662.36	\$662.36	\$0.00	\$0.00	\$446,990.53	\$0.00	\$446,990.53
314	D/S BR POLICE STATION CONSTRUCTION	\$1,369,076.96	\$2,047.31	\$2,047.31	\$0.00	\$0.00	\$1,371,124.27	\$0.00	\$1,371,124.27
332	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333	PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	S/A D/S WESTERLIES	\$276,053.18	\$406.45	\$406.45	\$0.00	\$0.00	\$276,459.63	\$0.00	\$276,459.63
354	S/A VICTORY LANE (POP)	\$167,130.71	\$255.91	\$255.91	\$0.00	\$0.00	\$167,386.62	\$0.00	\$167,386.62
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$178,314.40	\$15,103.20	\$15,103.20	\$0.00	\$0.00	\$193,417.60	\$0.00	\$193,417.60
410	CAPITAL PROJECTS	\$9,092,957.72	\$145,174.37	\$145,174.37	\$66,948.26	\$66,948.26	\$9,171,183.83	\$1,449,281.04	\$7,721,902.79
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	\$1,696,732.57	\$2,544.07	\$2,544.07	\$0.00	\$0.00	\$1,699,276.64	\$0.00	\$1,699,276.64
432	AVON BELDEN ROUNDAABOUT	\$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	\$730,544.37	\$1,098.93	\$1,098.93	\$0.00	\$0.00	\$731,643.30	\$482,831.94	\$248,811.36
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: 1/1/2026 to 1/31/2026

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441	BARRES ROAD REALIGNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443	SHADY DRIVE BATTING CAGE RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	SENIOR CENTER CONSTRUCTION FUND	\$206,418.72	\$316.14	\$316.14	\$0.00	\$0.00	\$206,734.86	\$0.00	\$206,734.86
445	POLICE STATION CONSTRUCTION FUND	\$705,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$705,055.40	\$0.00	\$705,055.40
480	TIF IMPRV #1 Ord 5206	\$45,684.09	\$75.28	\$75.28	\$0.00	\$0.00	\$45,759.37	\$0.00	\$45,759.37
481	TIF IMPRV #2 Ord 5207	\$233,388.10	\$346.23	\$346.23	\$0.00	\$0.00	\$233,734.33	\$0.00	\$233,734.33
482	TIF IMPRV #3 ORD 5208	\$1,852,029.62	\$2,769.90	\$2,769.90	\$0.00	\$0.00	\$1,854,799.52	\$1,315,646.64	\$539,152.88
483	TIF IMPRV #4 ORD 5209	\$272,577.61	\$406.45	\$406.45	\$0.00	\$0.00	\$272,984.06	\$0.00	\$272,984.06
484	TIF IMPRV #5 ORD 5210	\$133,401.26	\$195.70	\$195.70	\$0.00	\$0.00	\$133,596.96	\$0.00	\$133,596.96
485	TIF IMPRV #6 ORD 5211	\$828,938.73	\$1,234.40	\$1,234.40	\$0.00	\$0.00	\$830,173.13	\$0.00	\$830,173.13
486	TIF IMPRV #7 ORD 5251	\$90,027.93	\$135.48	\$135.48	\$0.00	\$0.00	\$90,163.41	\$0.00	\$90,163.41
487	TIF IMPRV #8 ORD 5252	\$354,232.36	\$526.88	\$526.88	\$0.00	\$0.00	\$354,759.24	\$0.00	\$354,759.24
488	TIF IMPRV #9 ORD 5286	\$4,772.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.50	\$0.00	\$4,772.50
490	TIF IMPV #10 ORD 5287	\$57,207.23	\$90.31	\$90.31	\$0.00	\$0.00	\$57,297.54	\$0.00	\$57,297.54
491	TIF IMPV #11 ORD 5288	\$21,771.31	\$30.10	\$30.10	\$0.00	\$0.00	\$21,801.41	\$0.00	\$21,801.41
492	TIF IMPV #12 ORD 5289	\$5,569.47	\$15.06	\$15.06	\$0.00	\$0.00	\$5,584.53	\$0.00	\$5,584.53
493	TIF IMPV #13 ORD 5311	\$373,647.07	\$556.99	\$556.99	\$0.00	\$0.00	\$374,204.06	\$0.00	\$374,204.06
610	WATER	\$4,849,457.28	\$520,568.62	\$520,568.62	\$676,883.61	\$676,883.61	\$4,693,142.29	\$659,595.66	\$4,033,546.63
624	WATER G.O.BOND RETIRE A	\$490,100.39	\$6,168.24	\$6,168.24	\$4,438.26	\$4,438.26	\$491,830.37	\$0.00	\$491,830.37
632	WATER IMPROVEMENT	\$4,103,336.06	\$6,141.92	\$6,141.92	\$0.00	\$0.00	\$4,109,477.98	\$195,266.41	\$3,914,211.57
634	WATER METER SERVICE	\$1,768,881.16	\$75,222.74	\$75,222.74	\$118,825.25	\$118,825.25	\$1,725,278.65	\$967,747.83	\$757,530.82
640	SEWER	\$4,317,500.07	\$764,721.97	\$764,721.97	\$749,705.19	\$749,705.19	\$4,332,516.85	\$534,117.33	\$3,798,399.52
645	SEWER IMPROVEMENT (G O) B R	\$638,330.07	\$948.39	\$948.39	\$0.00	\$0.00	\$639,278.46	\$0.00	\$639,278.46
660	SANITARY SEWER IMPROVEMENT	\$12,092,842.33	\$32,515.73	\$32,515.73	\$9,341.07	\$9,341.07	\$12,116,016.99	\$530,026.30	\$11,585,990.69
670	FRENCH CREEK TREATMENT	\$4,491,970.68	\$451,305.99	\$451,305.99	\$619,031.91	\$619,031.91	\$4,324,244.76	\$862,522.55	\$3,461,722.21
675	FRENCH CREEK BR A 01	\$2,246,344.53	\$3,356.99	\$3,356.99	\$0.00	\$0.00	\$2,249,701.52	\$0.00	\$2,249,701.52
680	FRENCH CREEK R & I	\$9,707,507.83	\$268,588.14	\$268,588.14	\$30,011.21	\$30,011.21	\$9,946,084.76	\$1,297,460.82	\$8,648,623.94
691	STORM WATER MANAGEMENT	\$2,269,123.69	\$108,148.26	\$108,148.26	\$109,763.80	\$109,763.80	\$2,267,508.15	\$347,500.53	\$1,920,007.62
710	SELF INSURANCE BENEFITS TRUST	\$3,271,329.35	\$394,080.61	\$394,080.61	\$363,810.36	\$363,810.36	\$3,301,599.60	\$1,489,828.41	\$1,811,771.19
720	FLEXIBLE SPENDING ACCOUNT FUND	\$41,060.53	\$5,852.53	\$5,852.53	\$10,608.01	\$10,608.01	\$36,305.05	\$0.00	\$36,305.05

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 1/31/2026

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	\$123,758.71	\$94,020.56	\$94,020.56	\$80,260.02	\$80,260.02	\$137,519.25	\$94,447.45	\$43,071.80
825	BOARD OF BUILDING STANDARDS	\$1,545.66	\$371.32	\$371.32	\$745.68	\$745.68	\$1,171.30	\$893.88	\$277.42
840	SENIOR CITIZENS MULTI TRUST	\$181,841.34	\$13,062.98	\$13,062.98	\$3,766.05	\$3,766.05	\$191,138.27	\$45,048.36	\$146,089.91
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	\$30,463.57	\$150.00	\$150.00	\$0.00	\$0.00	\$30,613.57	\$0.00	\$30,613.57
890	TRUST MISCELLANEOUS	\$1,619,401.19	\$96,692.55	\$96,692.55	\$4,002.00	\$4,002.00	\$1,712,091.74	\$858,462.65	\$853,629.09
Grand Total:		<u>\$104,611,078.41</u>	<u>\$6,042,368.89</u>	<u>\$6,042,368.89</u>	<u>\$6,383,236.05</u>	<u>\$6,383,236.05</u>	<u>\$104,270,211.25</u>	<u>\$16,642,482.08</u>	<u>\$87,627,729.17</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2026 to 1/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	8.33%	
DEPT: 000						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$2,427,806.00	\$0.00	\$0.00	\$2,427,806.00	0.00%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.100140	HOTEL-MOTEL TAX	\$22,000.00	\$530.55	\$530.55	\$21,469.45	2.41%
101.000.130130	MUNICIPAL INCOME TAX	\$15,753,000.00	\$1,117,541.49	\$1,117,541.49	\$14,635,458.51	7.09%
101.000.130131	MUNICIPAL INC TAX - STATE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
101.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$566,612.43	\$49,309.52	\$49,309.52	\$517,302.91	8.70%
101.000.200211	LOCAL GOV'T (STATE)	\$199,000.00	\$16,990.34	\$16,990.34	\$182,009.66	8.54%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.200224	LIQUOR & BEER PERMITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101.000.200231	ROLLBACK PROPERTY TAX	\$245,000.00	\$0.00	\$0.00	\$245,000.00	0.00%
101.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.300310	ASSESSMENTS	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
101.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500910	INTERFUND ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500920	INTERFUND CHARGES FOR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600125	FRANCHISE FEES	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
101.000.600130	INTERNET CAFE LIC/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	\$1,000.00	\$2.00	\$2.00	\$998.00	0.20%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$750.00	\$750.00	\$250.00	75.00%
101.000.600190	FLO EV CHARGING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$95,000.00	\$6,653.00	\$6,653.00	\$88,347.00	7.00%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$25,000.00	\$2,219.00	\$2,219.00	\$22,781.00	8.88%
101.000.610120	ORD FINES & FORFEITS	\$225,000.00	\$16,941.00	\$16,941.00	\$208,059.00	7.53%
101.000.610121	SCHOOL BUS FINES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
101.000.610130	COURT FEES	\$20,000.00	\$942.00	\$942.00	\$19,058.00	4.71%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610190	OTHER FINES & FORFEITURES	\$3,000.00	\$225.00	\$225.00	\$2,775.00	7.50%
101.000.620111	RES FEES - NEW DWELLINGS	\$225,000.00	\$11,510.00	\$11,510.00	\$213,490.00	5.12%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$19,000.00	\$845.00	\$845.00	\$18,155.00	4.45%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620113	RES FEES - ACCESSORY BLDGS/STRU	\$20,000.00	\$425.00	\$425.00	\$19,575.00	2.13%
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
101.000.620118	RES FEES - ADMIN FEES	\$5,000.00	\$5.00	\$5.00	\$4,995.00	0.10%
101.000.620119	RES FEES - OTHER FEES	\$150,000.00	\$4,415.00	\$4,415.00	\$145,585.00	2.94%
101.000.620211	COMM FEES - NEW DWELLINGS	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$27,000.00	\$4,776.00	\$4,776.00	\$22,224.00	17.69%
101.000.620213	COMM FEES - ACCESSORY BLDGS/ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.620219	COMM FEES - OTHER FEES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
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	\$128,100.00	\$18,375.00	\$18,375.00	\$109,725.00	14.34%
101.000.620382	SIDEWALK INSPECTION FORFEITED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.000.620383	STREET OPENING FORFEITED	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
101.000.620400	BUILDING PLAN REVIEW FEE	\$55,000.00	\$2,783.00	\$2,783.00	\$52,217.00	5.06%
101.000.620500	PLANNING FEES	\$7,500.00	\$1,250.00	\$1,250.00	\$6,250.00	16.67%
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$35,000.00	\$3,635.36	\$3,635.36	\$31,364.64	10.39%
101.000.625370	ENGINEERING PERMIT FEES	\$15,000.00	\$320.00	\$320.00	\$14,680.00	2.13%
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	\$40,000.00	\$350.00	\$350.00	\$39,650.00	0.88%
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	\$25,000.00	\$2,975.00	\$2,975.00	\$22,025.00	11.90%
101.000.630001	CRA APPLICATION FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.000.700110	INTEREST INCOME	\$580,000.00	\$29,550.46	\$29,550.46	\$550,449.54	5.09%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$12,000.00	\$1,302.73	\$1,302.73	\$10,697.27	10.86%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$1.00	\$1.00	(\$1.00)	N/A
101.000.800198	HOMETOWN HEROS PROGRAM	\$7,500.00	\$6,200.00	\$6,200.00	\$1,300.00	82.67%
101.000.800199	SUNDRY SALES	\$3,000.00	\$125.00	\$125.00	\$2,875.00	4.17%
101.000.800200	LAW DIRECTOR COMPENSATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101.000.800892	OTHER REVENUE	\$130,000.00	\$5,200.44	\$5,200.44	\$124,799.56	4.00%
101.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950541	ADV REPAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950545	REIMBURSEMENT	\$750,000.00	\$734,978.87	\$734,978.87	\$15,021.13	98.00%
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$1,000.00	\$500.00	\$500.00	\$500.00	50.00%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$22,380,018.43	\$2,041,626.76	\$2,041,626.76	\$20,338,391.67	9.12%
101 Total:		\$22,380,018.43	\$2,041,626.76	\$2,041,626.76	\$20,338,391.67	9.12%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
207	PAYROLL RESERVE			Target Percent:	8.33%	
DEPT: 000						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$30,000.00	\$978.50	\$978.50	\$29,021.50	3.26%
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	DEPT: 000 Totals:	\$330,000.00	\$978.50	\$978.50	\$329,021.50	0.30%
207 Total:		\$330,000.00	\$978.50	\$978.50	\$329,021.50	0.30%
210	STREET CONSTRUCTION M & R			Target Percent:	8.33%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,990,000.00	\$153,944.56	\$153,944.56	\$1,836,055.44	7.74%
210.000.200226	STATE LICENSE PLATE TAX	\$267,000.00	\$21,250.80	\$21,250.80	\$245,749.20	7.96%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$70,000.00	\$3,236.56	\$3,236.56	\$66,763.44	4.62%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$10,000.00	\$21,156.93	\$21,156.93	(\$11,156.93)	211.57%
210.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,337,000.00	\$199,588.85	\$199,588.85	\$2,137,411.15	8.54%
210 Total:		\$2,337,000.00	\$199,588.85	\$199,588.85	\$2,137,411.15	8.54%
215	STATE HIGHWAY			Target Percent:	8.33%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$160,000.00	\$12,481.99	\$12,481.99	\$147,518.01	7.80%
215.000.200226	STATE LICENSE PLATE TAX	\$21,000.00	\$1,723.04	\$1,723.04	\$19,276.96	8.20%
215.000.700110	INTEREST INCOME	\$7,400.00	\$255.91	\$255.91	\$7,144.09	3.46%
	DEPT: 000 Totals:	\$188,400.00	\$14,460.94	\$14,460.94	\$173,939.06	7.68%
215 Total:		\$188,400.00	\$14,460.94	\$14,460.94	\$173,939.06	7.68%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	8.33%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$606,000.00	\$44,451.58	\$44,451.58	\$561,548.42	7.34%
220.000.700110	INTEREST INCOME	\$5,000.00	\$361.29	\$361.29	\$4,638.71	7.23%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$611,500.00	\$44,812.87	\$44,812.87	\$566,687.13	7.33%
220 Total:		\$611,500.00	\$44,812.87	\$44,812.87	\$566,687.13	7.33%
225	STREET LEVY			Target Percent:	8.33%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225.000.100110	PROPERTY TAX	\$1,566,457.00	\$0.00	\$0.00	\$1,566,457.00	0.00%
225.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
225.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200231	ROLLBACK PROPERTY TAX	\$148,000.00	\$0.00	\$0.00	\$148,000.00	0.00%
225.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.700110	INTEREST INCOME	\$55,000.00	\$1,490.32	\$1,490.32	\$53,509.68	2.71%
225.000.800892	OTHER REVENUE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
225.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,800,457.00	\$1,490.32	\$1,490.32	\$1,798,966.68	0.08%
225 Total:		\$1,800,457.00	\$1,490.32	\$1,490.32	\$1,798,966.68	0.08%
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	8.33%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	POLICE LEVY			Target Percent:	8.33%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,607,574.00	\$0.00	\$0.00	\$1,607,574.00	0.00%
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
245.000.200231	ROLLBACK PROPERTY TAX	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.00%
245.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.700110	INTEREST INCOME	\$17,000.00	\$210.75	\$210.75	\$16,789.25	1.24%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,777,574.00	\$210.75	\$210.75	\$1,777,363.25	0.01%
245 Total:		\$1,777,574.00	\$210.75	\$210.75	\$1,777,363.25	0.01%
246	POLICE PENSION			Target Percent:	8.33%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$429,672.00	\$0.00	\$0.00	\$429,672.00	0.00%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
246.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.700110	INTEREST INCOME	\$500.00	\$195.70	\$195.70	\$304.30	39.14%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$472,172.00	\$195.70	\$195.70	\$471,976.30	0.04%
246 Total:		\$472,172.00	\$195.70	\$195.70	\$471,976.30	0.04%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247	SAFETYVILLE			Target Percent:	8.33%	
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	\$0.00	\$10,000.00	0.00%
247.000.700110	INTEREST INCOME	\$500.00	\$30.10	\$30.10	\$469.90	6.02%
247.000.800810	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$10,500.00	\$30.10	\$30.10	\$10,469.90	0.29%
247 Total:		\$10,500.00	\$30.10	\$30.10	\$10,469.90	0.29%
250	LAW ENFORCEMENT TRUST			Target Percent:	8.33%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$0.00	\$1,022.00	\$1,022.00	(\$1,022.00)	N/A
250.000.700110	INTEREST INCOME	\$100.00	\$30.10	\$30.10	\$69.90	30.10%
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$100.00	\$1,052.10	\$1,052.10	(\$952.10)	1052.10%
250 Total:		\$100.00	\$1,052.10	\$1,052.10	(\$952.10)	1052.10%
252	LOCAL LAW ENFORCE ASST			Target Percent:	8.33%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	8.33%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.700110	INTEREST INCOME	\$100.00	\$15.06	\$15.06	\$84.94	15.06%
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$100.00	\$15.06	\$15.06	\$84.94	15.06%
255 Total:		\$100.00	\$15.06	\$15.06	\$84.94	15.06%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	8.33%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$1,000.00	\$75.00	\$75.00	\$925.00	7.50%
257.000.700110	INTEREST INCOME	\$100.00	\$15.06	\$15.06	\$84.94	15.06%
	DEPT: 000 Totals:	\$1,100.00	\$90.06	\$90.06	\$1,009.94	8.19%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
257 Total:		\$1,100.00	\$90.06	\$90.06	\$1,009.94	8.19%
258	CLK COURT COMP SERV			Target Percent:	8.33%	
DEPT: 000						
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$20,000.00	\$1,855.00	\$1,855.00	\$18,145.00	9.28%
258.000.700110	INTEREST INCOME	\$10,000.00	\$541.93	\$541.93	\$9,458.07	5.42%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$30,000.00	\$2,396.93	\$2,396.93	\$27,603.07	7.99%
258 Total:		\$30,000.00	\$2,396.93	\$2,396.93	\$27,603.07	7.99%
259	COURT COMPUTERIZATION			Target Percent:	8.33%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$6,000.00	\$557.00	\$557.00	\$5,443.00	9.28%
259.000.700110	INTEREST INCOME	\$300.00	\$15.06	\$15.06	\$284.94	5.02%
	DEPT: 000 Totals:	\$6,300.00	\$572.06	\$572.06	\$5,727.94	9.08%
259 Total:		\$6,300.00	\$572.06	\$572.06	\$5,727.94	9.08%
260	FIRE LEVY			Target Percent:	8.33%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,568,457.00	\$0.00	\$0.00	\$1,568,457.00	0.00%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
260.000.200231	ROLLBACK PROPERTY TAX	\$146,000.00	\$0.00	\$0.00	\$146,000.00	0.00%
260.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.700110	INTEREST INCOME	\$18,000.00	\$587.10	\$587.10	\$17,412.90	3.26%
260.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,733,457.00	\$587.10	\$587.10	\$1,732,869.90	0.03%
260 Total:		\$1,733,457.00	\$587.10	\$587.10	\$1,732,869.90	0.03%
261	FIRE PENSION			Target Percent:	8.33%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$427,672.00	\$0.00	\$0.00	\$427,672.00	0.00%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
261.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.700110	INTEREST INCOME	\$11,000.00	\$346.23	\$346.23	\$10,653.77	3.15%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$482,672.00	\$346.23	\$346.23	\$482,325.77	0.07%
261 Total:		\$482,672.00	\$346.23	\$346.23	\$482,325.77	0.07%
262	FEMA SAFER			Target Percent:	8.33%	

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	8.33%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,970,293.00	\$0.00	\$0.00	\$1,970,293.00	0.00%
263.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
263.000.200231	ROLLBACK PROPERTY TAX	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
263.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.700110	INTEREST INCOME	\$18,000.00	\$301.07	\$301.07	\$17,698.93	1.67%
263.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,127,293.00	\$301.07	\$301.07	\$2,126,991.93	0.01%
263 Total:		\$2,127,293.00	\$301.07	\$301.07	\$2,126,991.93	0.01%
265	AMBULANCE			Target Percent:	8.33%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$1,680,000.00	\$137,883.47	\$137,883.47	\$1,542,116.53	8.21%
265.000.700110	INTEREST INCOME	\$18,000.00	\$963.43	\$963.43	\$17,036.57	5.35%
265.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,698,000.00	\$138,846.90	\$138,846.90	\$1,559,153.10	8.18%
265 Total:		\$1,698,000.00	\$138,846.90	\$138,846.90	\$1,559,153.10	8.18%
266	AMBULANCE REPLACEMENT			Target Percent:	8.33%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$20,000.00	\$978.50	\$978.50	\$19,021.50	4.89%
266.000.950531	TRANSFERS-IN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$220,000.00	\$978.50	\$978.50	\$219,021.50	0.44%
266 Total:		\$220,000.00	\$978.50	\$978.50	\$219,021.50	0.44%
267	STATE GRANTS			Target Percent:	8.33%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.410150	CHIP HOUSING 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	\$0.00	\$25,914.12	\$25,914.12	(\$25,914.12)	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450235	OHIO ATTN Y GEN'L CPT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450239	OHIO TRAFFIC SAFETY IDEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450240	OHIO TRAFFIC SAFETY STEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450241	ODOT EXPANSION VEHICLE GRANT - G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450242	DPS/OCJS BODY WORN CAMERA (BWC	\$0.00	\$66,836.16	\$66,836.16	(\$66,836.16)	N/A
267.000.450243	ODOD JOBS OHIO/TAYLOR PARKWAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450244	ODOT / TAYLOR PARKWAY REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$50,000.00	\$2,453.76	\$2,453.76	\$47,546.24	4.91%
267.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$50,000.00	\$95,204.04	\$95,204.04	(\$45,204.04)	190.41%
267 Total:		\$50,000.00	\$95,204.04	\$95,204.04	(\$45,204.04)	190.41%

268 **FEDERAL GRANTS**

DEPT: 000

Target Percent: 8.33%

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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.422130	P & R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430115	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450252	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450254	US HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.800420	PROGRAM INCOME	\$20,000.00	\$26.35	\$26.35	\$19,973.65	0.13%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$26.35	\$26.35	\$19,973.65	0.13%
268 Total:		\$20,000.00	\$26.35	\$26.35	\$19,973.65	0.13%
270	CEMETERY			Target Percent:	8.33%	
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$12,000.00	\$550.00	\$550.00	\$11,450.00	4.58%
270.000.500532	BURIALS	\$12,000.00	\$550.00	\$550.00	\$11,450.00	4.58%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
270.000.700110	INTEREST INCOME	\$10,000.00	\$466.66	\$466.66	\$9,533.34	4.67%
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	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,500.00	\$1,566.66	\$1,566.66	\$38,933.34	3.87%
270 Total:		\$40,500.00	\$1,566.66	\$1,566.66	\$38,933.34	3.87%
275	PARK & RECREATION TRUST			Target Percent:	8.33%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$390,000.00	\$52,246.50	\$52,246.50	\$337,753.50	13.40%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
275.000.700110	INTEREST INCOME	\$13,000.00	\$587.10	\$587.10	\$12,412.90	4.52%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$419,500.00	\$52,833.60	\$52,833.60	\$366,666.40	12.59%
275 Total:		\$419,500.00	\$52,833.60	\$52,833.60	\$366,666.40	12.59%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	8.33%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$26,000.00	\$1,750.00	\$1,750.00	\$24,250.00	6.73%
280.000.700110	INTEREST INCOME	\$9,500.00	\$361.29	\$361.29	\$9,138.71	3.80%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$35,500.00	\$2,111.29	\$2,111.29	\$33,388.71	5.95%
280 Total:		\$35,500.00	\$2,111.29	\$2,111.29	\$33,388.71	5.95%
290	SENIOR CITIZENS TITLE III			Target Percent:	8.33%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
291	DUI TASK FORCE GRANT			Target Percent:	8.33%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
292	NOPEC GRANT			Target Percent:	8.33%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490003	NOPEC GRANT 2020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490004	NOPEC GRANT 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490006	NOPEC GRANT 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490007	NOPEC GRANT 2023	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490008	NOPEC GRANT 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490009	NOPEC GRANT 2025	\$81,300.00	\$0.00	\$0.00	\$81,300.00	0.00%
292.000.490010	NOPEC GRANT 2026	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.700110	INTEREST INCOME	\$0.00	\$15.06	\$15.06	(\$15.06)	N/A
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$81,300.00	\$15.06	\$15.06	\$81,284.94	0.02%
292 Total:		\$81,300.00	\$15.06	\$15.06	\$81,284.94	0.02%
293	ONE OHIO OPIOID			Target Percent:	8.33%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.000.700110	INTEREST INCOME	\$0.00	\$316.14	\$316.14	(\$316.14)	N/A
293.000.800892	OTHER REVENUE	\$0.00	\$3,038.68	\$3,038.68	(\$3,038.68)	N/A
	DEPT: 000 Totals:	\$0.00	\$3,354.82	\$3,354.82	(\$3,354.82)	N/A
293 Total:		\$0.00	\$3,354.82	\$3,354.82	(\$3,354.82)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	8.33%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$4,402,896.00	\$352,780.64	\$352,780.64	\$4,050,115.36	8.01%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.700110	INTEREST INCOME	\$23,000.00	\$1,490.32	\$1,490.32	\$21,509.68	6.48%
295.000.800892	OTHER REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	DEPT: 000 Totals:	\$4,426,396.00	\$354,270.96	\$354,270.96	\$4,072,125.04	8.00%
295 Total:		\$4,426,396.00	\$354,270.96	\$354,270.96	\$4,072,125.04	8.00%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	HOTEL TAX			Target Percent:	8.33%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$15,000.00	\$530.56	\$530.56	\$14,469.44	3.54%
298.000.700110	INTEREST INCOME	\$2,000.00	\$120.43	\$120.43	\$1,879.57	6.02%
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$17,000.00	\$650.99	\$650.99	\$16,349.01	3.83%
298 Total:		\$17,000.00	\$650.99	\$650.99	\$16,349.01	3.83%
299	LIBRARY LEVY			Target Percent:	8.33%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,481,513.00	\$0.00	\$0.00	\$1,481,513.00	0.00%
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
299.000.200231	ROLLBACK PROPERTY TAX	\$142,000.00	\$0.00	\$0.00	\$142,000.00	0.00%
299.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,624,513.00	\$0.00	\$0.00	\$1,624,513.00	0.00%
299 Total:		\$1,624,513.00	\$0.00	\$0.00	\$1,624,513.00	0.00%
309	INCOME TAX DEBT SERVICE			Target Percent:	8.33%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	\$908,000.00	\$65,737.74	\$65,737.74	\$842,262.26	7.24%
309.000.130131	MUNICIPAL INC TAX - STATE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
309.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.700110	INTEREST INCOME	\$35,000.00	\$2,107.52	\$2,107.52	\$32,892.48	6.02%
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:	\$952,000.00	\$67,845.26	\$67,845.26	\$884,154.74	7.13%
309 Total:		\$952,000.00	\$67,845.26	\$67,845.26	\$884,154.74	7.13%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	8.33%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$495,115.00	\$0.00	\$0.00	\$495,115.00	0.00%
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
311.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.700110	INTEREST INCOME	\$21,000.00	\$662.36	\$662.36	\$20,337.64	3.15%
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:		\$524,115.00	\$662.36	\$662.36	\$523,452.64	0.13%
311 Total:		\$524,115.00	\$662.36	\$662.36	\$523,452.64	0.13%
314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	8.33%	
DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$758,395.00	\$0.00	\$0.00	\$758,395.00	0.00%
314.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200232	HOMESTEAD PROPERTY TAX	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
314.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.700110	INTEREST INCOME	\$60,000.00	\$2,047.31	\$2,047.31	\$57,952.69	3.41%
314.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$831,395.00	\$2,047.31	\$2,047.31	\$829,347.69	0.25%
314 Total:		\$831,395.00	\$2,047.31	\$2,047.31	\$829,347.69	0.25%
333	PERFORMANCE LN TIF			Target Percent:	8.33%	
DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
333.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
333 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
353	S/A D/S WESTERLIES			Target Percent:	8.33%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353.000.300330	SPECIAL ASSESSMENTS	\$191,000.00	\$0.00	\$0.00	\$191,000.00	0.00%
353.000.700110	INTEREST INCOME	\$9,000.00	\$406.45	\$406.45	\$8,593.55	4.52%
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:		\$200,000.00	\$406.45	\$406.45	\$199,593.55	0.20%
353 Total:		\$200,000.00	\$406.45	\$406.45	\$199,593.55	0.20%
354	S/A VICTORY LANE (POP)			Target Percent:	8.33%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.00%
354.000.700110	INTEREST INCOME	\$4,800.00	\$255.91	\$255.91	\$4,544.09	5.33%
354.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$91,800.00	\$255.91	\$255.91	\$91,544.09	0.28%
354 Total:		\$91,800.00	\$255.91	\$255.91	\$91,544.09	0.28%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	8.33%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$198,000.00	\$14,817.19	\$14,817.19	\$183,182.81	7.48%
361.000.700110	INTEREST INCOME	\$8,000.00	\$286.01	\$286.01	\$7,713.99	3.58%
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:		\$206,000.00	\$15,103.20	\$15,103.20	\$190,896.80	7.33%
361 Total:		\$206,000.00	\$15,103.20	\$15,103.20	\$190,896.80	7.33%
410	CAPITAL PROJECTS			Target Percent:	8.33%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$1,969,000.00	\$131,475.47	\$131,475.47	\$1,837,524.53	6.68%
410.000.130131	MUNICIPAL INC TAX - STATE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
410.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700110	INTEREST INCOME	\$350,000.00	\$13,698.90	\$13,698.90	\$336,301.10	3.91%
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

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900141	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
410.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

DEPT: 000 Totals:

410 Total:		<u>\$2,342,000.00</u>	<u>\$145,174.37</u>	<u>\$145,174.37</u>	<u>\$2,196,825.63</u>	<u>6.20%</u>

420 ISSUE 2 / OPWC Target Percent: 8.33%

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:

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

431 CENTER RIDGE RD CONSTR Target Percent: 8.33%

DEPT: 000

431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$53,000.00	\$2,544.07	\$2,544.07	\$50,455.93	4.80%
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:

431 Total:		<u>\$53,000.00</u>	<u>\$2,544.07</u>	<u>\$2,544.07</u>	<u>\$50,455.93</u>	<u>4.80%</u>

434 ODNR FLOOD CONTROL GRANT Target Percent: 8.33%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$24,000.00	\$1,098.93	\$1,098.93	\$22,901.07	4.58%
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:	\$24,000.00	\$1,098.93	\$1,098.93	\$22,901.07	4.58%
434 Total:		\$24,000.00	\$1,098.93	\$1,098.93	\$22,901.07	4.58%
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	8.33%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$6,500.00	\$316.14	\$316.14	\$6,183.86	4.86%
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:	\$6,500.00	\$316.14	\$316.14	\$6,183.86	4.86%
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:		\$6,500.00	\$316.14	\$316.14	\$6,183.86	4.86%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	8.33%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
480	TIF IMPRV #1 Ord 5206			Target Percent:	8.33%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
480.000.700110	INTEREST INCOME	\$1,500.00	\$75.28	\$75.28	\$1,424.72	5.02%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$23,500.00	\$75.28	\$75.28	\$23,424.72	0.32%
480 Total:		\$23,500.00	\$75.28	\$75.28	\$23,424.72	0.32%
481	TIF IMPRV #2 Ord 5207			Target Percent:	8.33%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
481.000.700110	INTEREST INCOME	\$7,000.00	\$346.23	\$346.23	\$6,653.77	4.95%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$127,000.00	\$346.23	\$346.23	\$126,653.77	0.27%
481 Total:		\$127,000.00	\$346.23	\$346.23	\$126,653.77	0.27%
482	TIF IMPRV #3 ORD 5208			Target Percent:	8.33%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$692,000.00	\$0.00	\$0.00	\$692,000.00	0.00%
482.000.700110	INTEREST INCOME	\$54,000.00	\$2,769.90	\$2,769.90	\$51,230.10	5.13%
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:	\$746,000.00	\$2,769.90	\$2,769.90	\$743,230.10	0.37%
482 Total:		\$746,000.00	\$2,769.90	\$2,769.90	\$743,230.10	0.37%
483	TIF IMPRV #4 ORD 5209			Target Percent:	8.33%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
483.000.700110	INTEREST INCOME	\$8,000.00	\$406.45	\$406.45	\$7,593.55	5.08%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$218,000.00	\$406.45	\$406.45	\$217,593.55	0.19%
483 Total:		\$218,000.00	\$406.45	\$406.45	\$217,593.55	0.19%
484	TIF IMPRV #5 ORD 5210			Target Percent:	8.33%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
484.000.700110	INTEREST INCOME	\$3,500.00	\$195.70	\$195.70	\$3,304.30	5.59%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$83,500.00	\$195.70	\$195.70	\$83,304.30	0.23%
484 Total:		\$83,500.00	\$195.70	\$195.70	\$83,304.30	0.23%
485	TIF IMPRV #6 ORD 5211			Target Percent:	8.33%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$595,000.00	\$0.00	\$0.00	\$595,000.00	0.00%
485.000.700110	INTEREST INCOME	\$24,000.00	\$1,234.40	\$1,234.40	\$22,765.60	5.14%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$619,000.00	\$1,234.40	\$1,234.40	\$617,765.60	0.20%
485 Total:		\$619,000.00	\$1,234.40	\$1,234.40	\$617,765.60	0.20%
486	TIF IMPRV #7 ORD 5251			Target Percent:	8.33%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
486.000.700110	INTEREST INCOME	\$2,600.00	\$135.48	\$135.48	\$2,464.52	5.21%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$52,600.00	\$135.48	\$135.48	\$52,464.52	0.26%
486 Total:		\$52,600.00	\$135.48	\$135.48	\$52,464.52	0.26%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
487	TIF IMPRV #8 ORD 5252			Target Percent:	8.33%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$292,000.00	\$0.00	\$0.00	\$292,000.00	0.00%
487.000.700110	INTEREST INCOME	\$9,000.00	\$526.88	\$526.88	\$8,473.12	5.85%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$301,000.00	\$526.88	\$526.88	\$300,473.12	0.18%
487 Total:		\$301,000.00	\$526.88	\$526.88	\$300,473.12	0.18%
488	TIF IMPRV #9 ORD 5286			Target Percent:	8.33%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
488.000.700110	INTEREST INCOME	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
488 Total:		\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
490	TIF IMPV #10 ORD 5287			Target Percent:	8.33%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
490.000.700110	INTEREST INCOME	\$1,600.00	\$90.31	\$90.31	\$1,509.69	5.64%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$25,600.00	\$90.31	\$90.31	\$25,509.69	0.35%
490 Total:		\$25,600.00	\$90.31	\$90.31	\$25,509.69	0.35%
491	TIF IMPV #11 ORD 5288			Target Percent:	8.33%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
491.000.700110	INTEREST INCOME	\$600.00	\$30.10	\$30.10	\$569.90	5.02%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$8,600.00	\$30.10	\$30.10	\$8,569.90	0.35%
491 Total:		\$8,600.00	\$30.10	\$30.10	\$8,569.90	0.35%
492	TIF IMPV #12 ORD 5289			Target Percent:	8.33%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
492.000.700110	INTEREST INCOME	\$150.00	\$15.06	\$15.06	\$134.94	10.04%
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,150.00	\$15.06	\$15.06	\$3,134.94	0.48%
492 Total:		\$3,150.00	\$15.06	\$15.06	\$3,134.94	0.48%
493	TIF IMPV #13 ORD 5311			Target Percent:	8.33%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00%
493.000.700110	INTEREST INCOME	\$12,000.00	\$556.99	\$556.99	\$11,443.01	4.64%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$662,000.00	\$556.99	\$556.99	\$661,443.01	0.08%
493 Total:		\$662,000.00	\$556.99	\$556.99	\$661,443.01	0.08%
610	WATER					
DEPT: 000						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$6,100,000.00	\$506,669.61	\$506,669.61	\$5,593,330.39	8.31%
610.000.500550	METER SALES	\$82,000.00	\$3,796.96	\$3,796.96	\$78,203.04	4.63%
610.000.500554	HYDRANT METER MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500555	REPAIR/INSPECT/CONST	\$18,000.00	\$1,179.92	\$1,179.92	\$16,820.08	6.56%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.570542	WATER TAPS	\$100,000.00	\$1,452.36	\$1,452.36	\$98,547.64	1.45%
610.000.700110	INTEREST INCOME	\$137,000.00	\$7,406.44	\$7,406.44	\$129,593.56	5.41%
610.000.800892	OTHER REVENUE	\$5,000.00	\$63.33	\$63.33	\$4,936.67	1.27%
610.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$6,442,000.00	\$520,568.62	\$520,568.62	\$5,921,431.38	8.08%
610 Total:		\$6,442,000.00	\$520,568.62	\$520,568.62	\$5,921,431.38	8.08%
624	WATER G.O.BOND RETIRE A					
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	\$100,000.00	\$5,430.60	\$5,430.60	\$94,569.40	5.43%
624.000.700110	INTEREST INCOME	\$32,000.00	\$737.64	\$737.64	\$31,262.36	2.31%
624.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
DEPT: 000 Totals:		\$1,332,000.00	\$6,168.24	\$6,168.24	\$1,325,831.76	0.46%
624 Total:		\$1,332,000.00	\$6,168.24	\$6,168.24	\$1,325,831.76	0.46%
632	WATER IMPROVEMENT					
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700110	INTEREST INCOME	\$123,000.00	\$6,141.92	\$6,141.92	\$116,858.08	4.99%
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	\$0.00	\$1,000,000.00	0.00%
632.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$1,123,000.00	\$6,141.92	\$6,141.92	\$1,116,858.08	0.55%
632 Total:		\$1,123,000.00	\$6,141.92	\$6,141.92	\$1,116,858.08	0.55%
634	WATER METER SERVICE					

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$715,000.00	\$61,601.11	\$61,601.11	\$653,398.89	8.62%
634.000.700110	INTEREST INCOME	\$60,000.00	\$13,621.63	\$13,621.63	\$46,378.37	22.70%
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:	\$775,000.00	\$75,222.74	\$75,222.74	\$699,777.26	9.71%
634 Total:		\$775,000.00	\$75,222.74	\$75,222.74	\$699,777.26	9.71%
640	SEWER			Target Percent:	8.33%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$8,437,000.00	\$757,718.86	\$757,718.86	\$7,679,281.14	8.98%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.700110	INTEREST INCOME	\$95,000.00	\$6,939.77	\$6,939.77	\$88,060.23	7.31%
640.000.800892	OTHER REVENUE	\$5,000.00	\$63.34	\$63.34	\$4,936.66	1.27%
640.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$8,537,000.00	\$764,721.97	\$764,721.97	\$7,772,278.03	8.96%
640 Total:		\$8,537,000.00	\$764,721.97	\$764,721.97	\$7,772,278.03	8.96%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	8.33%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$50,000.00	\$948.39	\$948.39	\$49,051.61	1.90%
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	\$0.00	\$500,000.00	0.00%
	DEPT: 000 Totals:	\$550,000.00	\$948.39	\$948.39	\$549,051.61	0.17%
645 Total:		\$550,000.00	\$948.39	\$948.39	\$549,051.61	0.17%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	8.33%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
660.000.570542	SEWER TAPS	\$500,000.00	\$14,421.14	\$14,421.14	\$485,578.86	2.88%
660.000.700110	INTEREST INCOME	\$370,000.00	\$18,094.59	\$18,094.59	\$351,905.41	4.89%
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	\$506,000.00	\$0.00	\$0.00	\$506,000.00	0.00%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$1,421,000.00	\$32,515.73	\$32,515.73	\$1,388,484.27	2.29%
660 Total:		\$1,421,000.00	\$32,515.73	\$32,515.73	\$1,388,484.27	2.29%
670	FRENCH CREEK TREATMENT			Target Percent:	8.33%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,326,135.00	\$172,130.82	\$172,130.82	\$2,154,004.18	7.40%
670.000.500542	USER CHARGES - INTERFUND	\$3,612,166.00	\$272,238.60	\$272,238.60	\$3,339,927.40	7.54%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$3,095.00	\$0.00	\$0.00	\$3,095.00	0.00%
670.000.500576	LAB CHARGES	\$31,965.00	\$67.00	\$67.00	\$31,898.00	0.21%
670.000.500579	LEACHATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$23,637.00	\$6,834.40	\$6,834.40	\$16,802.60	28.91%
670.000.800190	RENTAL FEES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
670.000.800892	OTHER REVENUE	\$24,379.00	\$35.17	\$35.17	\$24,343.83	0.14%
670.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$6,039,377.00	\$451,305.99	\$451,305.99	\$5,588,071.01	7.47%
670 Total:		\$6,039,377.00	\$451,305.99	\$451,305.99	\$5,588,071.01	7.47%
675	FRENCH CREEK BR A 01			Target Percent:	8.33%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$79,000.00	\$3,356.99	\$3,356.99	\$75,643.01	4.25%
675.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.950531	TRANSFERS IN	\$1,114,680.00	\$0.00	\$0.00	\$1,114,680.00	0.00%
DEPT: 000 Totals:		\$1,193,680.00	\$3,356.99	\$3,356.99	\$1,190,323.01	0.28%
675 Total:		\$1,193,680.00	\$3,356.99	\$3,356.99	\$1,190,323.01	0.28%
680	FRENCH CREEK R & I			Target Percent:	8.33%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$288,101.00	\$232,447.00	\$232,447.00	\$55,654.00	80.68%
680.000.700110	INTEREST INCOME	\$57,686.00	\$14,858.04	\$14,858.04	\$42,827.96	25.76%
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	\$0.00	\$21,283.10	\$21,283.10	(\$21,283.10)	N/A
680.000.950531	TRANSFERS-IN	\$99,283.00	\$0.00	\$0.00	\$99,283.00	0.00%
DEPT: 000 Totals:		\$445,070.00	\$268,588.14	\$268,588.14	\$176,481.86	60.35%
680 Total:		\$445,070.00	\$268,588.14	\$268,588.14	\$176,481.86	60.35%
691	STORM WATER MANAGEMENT			Target Percent:	8.33%	

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$1,284,000.00	\$104,685.90	\$104,685.90	\$1,179,314.10	8.15%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.700110	INTEREST INCOME	\$60,000.00	\$3,462.36	\$3,462.36	\$56,537.64	5.77%
691.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
691.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,345,000.00	\$108,148.26	\$108,148.26	\$1,236,851.74	8.04%
691 Total:		\$1,345,000.00	\$108,148.26	\$108,148.26	\$1,236,851.74	8.04%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	8.33%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$4,000,000.00	\$338,929.48	\$338,929.48	\$3,661,070.52	8.47%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$586,000.00	\$44,402.00	\$44,402.00	\$541,598.00	7.58%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$0.00	\$1,057.12	\$1,057.12	(\$1,057.12)	N/A
710.000.700110	INTEREST INCOME	\$78,000.00	\$4,425.80	\$4,425.80	\$73,574.20	5.67%
710.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$500,000.00	\$5,266.21	\$5,266.21	\$494,733.79	1.05%
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:	\$5,164,000.00	\$394,080.61	\$394,080.61	\$4,769,919.39	7.63%
710 Total:		\$5,164,000.00	\$394,080.61	\$394,080.61	\$4,769,919.39	7.63%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	8.33%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$75,000.00	\$5,161.32	\$5,161.32	\$69,838.68	6.88%
720.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.800892	OTHER INCOME	\$0.00	\$691.21	\$691.21	(\$691.21)	N/A
720.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$75,000.00	\$5,852.53	\$5,852.53	\$69,147.47	7.80%
720 Total:		\$75,000.00	\$5,852.53	\$5,852.53	\$69,147.47	7.80%
730	CITY GARAGE			Target Percent:	8.33%	
DEPT: 000						
730.000.570542	USER CHARGES	\$1,069,000.00	\$93,870.02	\$93,870.02	\$975,129.98	8.78%
730.000.700110	INTEREST INCOME	\$2,000.00	\$150.54	\$150.54	\$1,849.46	7.53%
730.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$1,072,000.00	\$94,020.56	\$94,020.56	\$977,979.44	8.77%
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:		\$1,072,000.00	\$94,020.56	\$94,020.56	\$977,979.44	8.77%
825	BOARD OF BUILDING STANDARDS			Target Percent:	8.33%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$4,000.00	\$179.65	\$179.65	\$3,820.35	4.49%
825.000.620623	3% STATE FEE	\$10,000.00	\$191.67	\$191.67	\$9,808.33	1.92%
DEPT: 000 Totals:		\$14,000.00	\$371.32	\$371.32	\$13,628.68	2.65%
825 Total:		\$14,000.00	\$371.32	\$371.32	\$13,628.68	2.65%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	8.33%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.500582	LOCKBOX FEES	\$1,600.00	\$175.00	\$175.00	\$1,425.00	10.94%
840.000.700110	INTEREST INCOME	\$5,000.00	\$286.01	\$286.01	\$4,713.99	5.72%
840.000.800420	PROGRAM INCOME	\$55,000.00	\$7,427.00	\$7,427.00	\$47,573.00	13.50%
840.000.800421	MEALS ON WHEELS REVENUE	\$3,000.00	\$2,694.00	\$2,694.00	\$306.00	89.80%
840.000.800810	DONATIONS	\$4,500.00	\$2,480.97	\$2,480.97	\$2,019.03	55.13%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$69,100.00	\$13,062.98	\$13,062.98	\$56,037.02	18.90%
840 Total:		\$69,100.00	\$13,062.98	\$13,062.98	\$56,037.02	18.90%
870	MAYORS COURT BAIL TRUST			Target Percent:	8.33%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	8.33%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	\$50,000.00	\$150.00	\$150.00	\$49,850.00	0.30%
DEPT: 000 Totals:		\$50,000.00	\$150.00	\$150.00	\$49,850.00	0.30%
880 Total:		\$50,000.00	\$150.00	\$150.00	\$49,850.00	0.30%
890	TRUST MISCELLANEOUS			Target Percent:	8.33%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
890.000.620544	REINSPECTION DEPOSITS	\$50,000.00	\$3,500.00	\$3,500.00	\$46,500.00	7.00%
890.000.620545	SIDEWALK DEPOSITS	\$500,000.00	\$37,388.00	\$37,388.00	\$462,612.00	7.48%
890.000.620547	INSPECTION DEPOSITS FOR ENG	\$255,000.00	\$18,424.55	\$18,424.55	\$236,575.45	7.23%
890.000.620548	LEGAL FEES - CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620549	INSPECTION DEPOSIT - FINAL GRADE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
890.000.620624	STREET OPENINGS	\$130,000.00	\$6,500.00	\$6,500.00	\$123,500.00	5.00%
890.000.625352	PLAN REVIEW DEPOSIT ENG	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
890.000.625544	GRADING DEPOSITS	\$455,000.00	\$29,580.00	\$29,580.00	\$425,420.00	6.50%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.630602	ROOM RENTAL DEPOSIT - SR CENTER	\$0.00	\$1,100.00	\$1,100.00	(\$1,100.00)	N/A
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800203	POP-FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800204	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800206	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800430	POLICE BIKES & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800432	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800433	POLICE K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800434	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800435	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800436	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800438	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800439	POLICE FED EQUIT SHARING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800445	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$0.00	\$200.00	\$200.00	(\$200.00)	N/A
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$1,535,000.00	\$96,692.55	\$96,692.55	\$1,438,307.45	6.30%
890 Total:		\$1,535,000.00	\$96,692.55	\$96,692.55	\$1,438,307.45	6.30%
Grand Total:		\$88,708,539.43	\$6,042,368.89	\$6,042,368.89	\$82,666,170.54	6.81%
Target Percent:						8.33%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

Account Access Group: N/A

As Of: 1/1/2026 to 1/31/2026

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:	8.33%	
COUNCIL								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$86,300.00	\$8,373.68	\$8,373.68	\$77,926.32	\$0.00	\$77,926.32	9.70%
101.111.100190	OTHER COMP	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.111.120125	EMPLOYEE BENEFITS	\$3,100.00	\$262.56	\$262.56	\$2,837.44	\$1,172.90	\$1,664.54	46.31%
101.111.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.120155	RETIREMENT	\$21,200.00	\$1,729.70	\$1,729.70	\$19,470.30	\$0.00	\$19,470.30	8.16%
101.111.130100	MEMBERSHIP/EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
101.111.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$130.82	\$69.18	65.41%
101.111.130130	UNIFORMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.111.210100	OFFICE SUPPLIES	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$335.70	\$1,313.30	20.36%
101.111.215100	OPERATING SUPPLIES	\$2,421.93	\$0.00	\$0.00	\$2,421.93	\$2,421.93	\$0.00	100.00%
101.111.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315300	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.111.330100	PROFESSIONAL SERVICES	\$2,227.50	\$694.75	\$694.75	\$1,532.75	\$32.75	\$1,500.00	32.66%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.111.350800	IT LICENSES & SUPPORT	\$1,877.00	\$0.00	\$0.00	\$1,877.00	\$1,425.90	\$451.10	75.97%
	COUNCIL Totals:	\$127,175.43	\$13,060.69	\$13,060.69	\$114,114.74	\$6,020.00	\$108,094.74	15.00%
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	\$9,000.00	\$745.25	\$745.25	\$8,254.75	\$0.00	\$8,254.75	8.28%
101.112.100102	WAGES-STAFF	\$139,700.00	\$15,239.26	\$15,239.26	\$124,460.74	\$0.00	\$124,460.74	10.91%
101.112.100104	RECORD MANGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.112.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100128	COMP ABSENCES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
101.112.100130	LONGEVITY	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$33,200.00	\$2,710.02	\$2,710.02	\$30,489.98	\$1,966.47	\$28,523.51	14.09%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$24,600.00	\$1,732.48	\$1,732.48	\$22,867.52	\$0.00	\$22,867.52	7.04%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.130100	MEMBERSHIP/EDUCATION	\$6,269.00	\$0.00	\$0.00	\$6,269.00	\$787.00	\$5,482.00	12.55%
101.112.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.112.210100	OFFICE SUPPLIES	\$1,076.77	\$274.52	\$274.52	\$802.25	\$402.25	\$400.00	62.85%
101.112.215100	OPERATING SUPPLIES	\$1,500.00	\$18.00	\$18.00	\$1,482.00	\$1,071.41	\$410.59	72.63%
101.112.315110	PHONE	\$490.00	\$26.40	\$26.40	\$463.60	\$290.40	\$173.20	64.65%
101.112.315200	ADVERTISING	\$2,943.84	\$153.39	\$153.39	\$2,790.45	\$2,790.45	\$0.00	100.00%
101.112.315300	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.112.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330105	CODIFICATION	\$10,080.88	\$0.00	\$0.00	\$10,080.88	\$10,071.78	\$9.10	99.91%
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	\$8,250.00	\$7,350.01	\$7,350.01	\$899.99	\$0.00	\$899.99	89.09%
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	\$4,674.54	\$274.54	\$274.54	\$4,400.00	\$3,794.48	\$605.52	87.05%
101.112.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COUNCIL Totals:		\$247,685.03	\$28,523.87	\$28,523.87	\$219,161.16	\$21,174.24	\$197,986.92	20.07%
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	\$65,000.00	\$6,954.90	\$6,954.90	\$58,045.10	\$0.00	\$58,045.10	10.70%
101.115.100102	WAGES-STAFF	\$61,000.00	\$6,896.18	\$6,896.18	\$54,103.82	\$0.00	\$54,103.82	11.31%
101.115.100104	MAGISTRATE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
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	\$1,000.00	\$12.93	\$12.93	\$987.07	\$0.00	\$987.07	1.29%
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	\$27,900.00	\$2,194.84	\$2,194.84	\$25,705.16	\$1,671.44	\$24,033.72	13.86%
101.115.120155	RETIREMENT	\$24,500.00	\$1,441.39	\$1,441.39	\$23,058.61	\$0.00	\$23,058.61	5.88%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$100.00	\$1,400.00	6.67%
101.115.130120	TRAVEL/TRANSPORTATION	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	0.00%
101.115.210100	OFFICE SUPPLIES	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	100.00%
101.115.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315110	PHONE	\$700.00	\$39.85	\$39.85	\$660.15	\$438.35	\$221.80	68.31%
101.115.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315300	POSTAGE	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
101.115.330100	PROFESSIONAL SERVICE	\$28,000.00	\$2,000.00	\$2,000.00	\$26,000.00	\$9,000.00	\$17,000.00	39.29%
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	\$20,478.00	\$0.00	\$0.00	\$20,478.00	\$5,478.00	\$15,000.00	26.75%
101.115.530535	COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

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:	\$264,578.00	\$19,540.09	\$19,540.09	\$245,037.91	\$17,637.79	\$227,400.12	14.05%
MAYOR								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$159,300.00	\$17,449.61	\$17,449.61	\$141,850.39	\$0.00	\$141,850.39	10.95%
101.117.100102	WAGES-STAFF	\$78,900.00	\$8,986.78	\$8,986.78	\$69,913.22	\$0.00	\$69,913.22	11.39%
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	\$28.28	\$28.28	\$471.72	\$0.00	\$471.72	5.66%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.100130	LONGEVITY	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
101.117.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$64,100.00	\$5,260.04	\$5,260.04	\$58,839.96	\$3,148.05	\$55,691.91	13.12%
101.117.120155	RETIREMENT	\$40,200.00	\$2,934.75	\$2,934.75	\$37,265.25	\$0.00	\$37,265.25	7.30%
101.117.130100	MEMBERSHIP/EDUCATION	\$18,000.00	\$5,041.00	\$5,041.00	\$12,959.00	\$8,490.00	\$4,469.00	75.17%
101.117.130120	TRAVEL/TRANSPORTATION	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$480.00	\$6,645.00	6.74%
101.117.210100	OFFICE SUPPLIES	\$1,083.11	\$0.00	\$0.00	\$1,083.11	\$683.11	\$400.00	63.07%
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	\$42.07	\$42.07	\$357.93	\$0.00	\$357.93	10.52%
101.117.315110	PHONE	\$800.00	\$49.80	\$49.80	\$750.20	\$547.80	\$202.40	74.70%
101.117.315120	CELLULAR PHONE & DATA	\$776.01	\$40.30	\$40.30	\$735.71	\$551.71	\$184.00	76.29%
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	\$240.96	\$240.96	\$259.04	\$0.00	\$259.04	48.19%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315300	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.315400	NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.320210	M&R VEHICLES-CTY GARA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.320220	M&R VEHICLES - OUTSIDE	\$200.00	\$0.00	\$0.00	\$200.00	\$198.00	\$2.00	99.00%
101.117.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.340100	INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$4,036.22	\$236.22	\$236.22	\$3,800.00	\$3,034.64	\$765.36	81.04%
101.117.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$379,820.34	\$40,309.81	\$40,309.81	\$339,510.53	\$17,133.31	\$322,377.22	15.12%
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: 1/1/2026 to 1/31/2026

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: 1/1/2026 to 1/31/2026

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	\$263,200.00	\$28,272.60	\$28,272.60	\$234,927.40	\$0.00	\$234,927.40	10.74%
101.121.100102	WAGES-STAFF	\$285,600.00	\$30,710.65	\$30,710.65	\$254,889.35	\$0.00	\$254,889.35	10.75%
101.121.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100120	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.121.100127	CT CASH OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.121.100128	COMP ABSENCES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101.121.100130	LONGEVITY	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
101.121.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	\$153,600.00	\$12,528.12	\$12,528.12	\$141,071.88	\$7,246.48	\$133,825.40	12.87%
101.121.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.121.120155	RETIREMENT	\$90,300.00	\$6,225.19	\$6,225.19	\$84,074.81	\$0.00	\$84,074.81	6.89%
101.121.130100	MEMBERSHIP/EDUCATION	\$2,710.00	\$710.00	\$710.00	\$2,000.00	\$935.00	\$1,065.00	60.70%
101.121.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.121.210100	OFFICE SUPPLIES	\$3,309.51	\$197.52	\$197.52	\$3,111.99	\$2,611.99	\$500.00	84.89%
101.121.215100	OPERATING SUPPLIES	\$7,558.93	\$0.00	\$0.00	\$7,558.93	\$4,558.93	\$3,000.00	60.31%
101.121.315110	PHONE	\$1,500.00	\$79.70	\$79.70	\$1,420.30	\$876.70	\$543.60	63.76%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	\$449.00	\$0.00	\$0.00	\$449.00	\$349.00	\$100.00	77.73%
101.121.315150	PRINTING AND REPRODUC	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
101.121.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315200	ADVERTISING	\$850.00	\$0.00	\$0.00	\$850.00	\$700.00	\$150.00	82.35%
101.121.315300	POSTAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.121.330100	PROFESSIONAL SERVICES	\$81,415.00	\$14,247.77	\$14,247.77	\$67,167.23	\$58,862.08	\$8,305.15	89.80%
101.121.330110	ACCOUNTING / AUDITING	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$31,360.00	\$39,140.00	44.48%
101.121.330120	LEGAL SERVICES	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	100.00%
101.121.330150	TAX COLLECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101.121.350111	ACCOUNT SERVICE FEES	\$7,500.00	\$322.27	\$322.27	\$7,177.73	\$0.00	\$7,177.73	4.30%
101.121.350800	IT LICENSES & SUPPORT	\$77,275.00	\$48,023.62	\$48,023.62	\$29,251.38	\$5,386.28	\$23,865.10	69.12%
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	\$7,060.49	\$460.49	\$460.49	\$6,600.00	\$6,025.88	\$574.12	91.87%
101.121.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$1,111,827.93	\$145,277.93	\$145,277.93	\$966,550.00	\$131,612.34	\$834,937.66	24.90%
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: 1/1/2026 to 1/31/2026

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	\$96,900.00	\$8,072.33	\$8,072.33	\$88,827.67	\$0.00	\$88,827.67	8.33%
101.125.100102	WAGES-STAFF	\$102,800.00	\$9,563.30	\$9,563.30	\$93,236.70	\$0.00	\$93,236.70	9.30%
101.125.100104	PROSECUTORS	\$215,300.00	\$23,220.90	\$23,220.90	\$192,079.10	\$0.00	\$192,079.10	10.79%
101.125.100120	OVERTIME	\$500.00	\$14.95	\$14.95	\$485.05	\$0.00	\$485.05	2.99%
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	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101.125.100130	LONGEVITY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101.125.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	\$65,100.00	\$4,979.05	\$4,979.05	\$60,120.95	\$2,640.39	\$57,480.56	11.70%
101.125.120155	RETIREMENT	\$68,800.00	\$4,793.59	\$4,793.59	\$64,006.41	\$0.00	\$64,006.41	6.97%
101.125.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$2,249.00	\$2,249.00	\$2,751.00	\$0.00	\$2,751.00	44.98%
101.125.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.125.210100	OFFICE SUPPLIES	\$3,981.90	\$0.00	\$0.00	\$3,981.90	\$2,981.90	\$1,000.00	74.89%

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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	\$950.00	\$63.00	\$63.00	\$887.00	\$693.00	\$194.00	79.58%
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	\$6,358.00	\$358.00	\$358.00	\$6,000.00	\$1,432.00	\$4,568.00	28.15%
101.125.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315300	POSTAGE	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
101.125.330100	PROFESSIONAL SERVICE	\$19,543.25	\$0.00	\$0.00	\$19,543.25	\$9,543.25	\$10,000.00	48.83%
101.125.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330120	LEGAL SERVICES	\$231,685.92	\$9,468.75	\$9,468.75	\$222,217.17	\$192,217.17	\$30,000.00	87.05%
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	\$4,038.79	\$238.79	\$238.79	\$3,800.00	\$3,365.48	\$434.52	89.24%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$18,097.37	\$0.00	\$0.00	\$18,097.37	\$11,097.37	\$7,000.00	61.32%
LAW DIRECTOR Totals:		\$851,905.23	\$63,021.66	\$63,021.66	\$788,883.57	\$224,320.56	\$564,563.01	33.73%
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	\$76,500.00	\$8,011.20	\$8,011.20	\$68,488.80	\$0.00	\$68,488.80	10.47%
101.127.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$30,600.00	\$2,507.06	\$2,507.06	\$28,092.94	\$1,015.87	\$27,077.07	11.51%
101.127.120155	RETIREMENT	\$13,800.00	\$965.30	\$965.30	\$12,834.70	\$0.00	\$12,834.70	6.99%
101.127.130100	MEMBERSHIP/EDUCATION	\$45,250.00	\$0.00	\$0.00	\$45,250.00	\$2,250.00	\$43,000.00	4.97%
101.127.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.127.130150	PHYSICAL EXAMS	\$22,613.00	\$550.00	\$550.00	\$22,063.00	\$12,063.00	\$10,000.00	55.78%
101.127.130160	EMPLOYEE & VOLUNTEER	\$25,242.52	(\$267.36)	(\$267.36)	\$25,509.88	\$509.88	\$25,000.00	0.96%
101.127.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215100	OPERATING SUPPLIES	\$2,370.00	\$365.60	\$365.60	\$2,004.40	\$33.07	\$1,971.33	16.82%
101.127.315110	PHONE	\$200.00	\$12.95	\$12.95	\$187.05	\$142.45	\$44.60	77.70%
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	\$7,080.74	\$0.00	\$0.00	\$7,080.74	\$6,530.74	\$550.00	92.23%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
HUMAN RESOURCES Totals:		\$229,656.26	\$12,144.75	\$12,144.75	\$217,511.51	\$22,545.01	\$194,966.50	15.11%
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	\$34,150.00	\$3,683.70	\$3,683.70	\$30,466.30	\$0.00	\$30,466.30	10.79%

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	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
101.130.100130	LONGEVITY	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.130.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	\$8,200.00	\$630.35	\$630.35	\$7,569.65	\$0.00	\$7,569.65	7.69%
101.130.120155	RETIREMENT	\$6,300.00	\$443.86	\$443.86	\$5,856.14	\$0.00	\$5,856.14	7.05%
101.130.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$6,800.00	\$328.58	\$328.58	\$6,471.42	\$680.77	\$5,790.65	14.84%
101.130.210116	GROUP PURCH - COMPUTE	\$67,601.22	\$36,931.31	\$36,931.31	\$30,669.91	\$7,582.79	\$23,087.12	65.85%
101.130.215100	OPERATING SUPPLIES	\$1,477.41	\$0.00	\$0.00	\$1,477.41	\$177.41	\$1,300.00	12.01%
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	\$440.28	\$440.28	\$4,859.72	\$4,859.72	\$0.00	100.00%
101.130.315120	CELLULAR PHONE / DATA	\$736.13	\$36.13	\$36.13	\$700.00	\$438.00	\$262.00	64.41%
101.130.315130	NETWORK / INTERNET / CA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
101.130.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315300	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
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	\$145,900.00	\$0.00	\$0.00	\$145,900.00	\$107,100.00	\$38,800.00	73.41%
101.130.340100	INSURANCE	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$35,000.00	\$4,000.00	89.74%
101.130.350800	IT LICENSES & SUPPORT	\$199,387.66	\$604.68	\$604.68	\$198,782.98	\$155,778.34	\$43,004.64	78.43%
101.130.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$529,302.42	\$43,098.89	\$43,098.89	\$486,203.53	\$312,317.03	\$173,886.50	67.15%
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	\$655.79	\$0.00	\$0.00	\$655.79	\$155.79	\$500.00	23.76%
101.137.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$939.70	\$0.00	\$0.00	\$939.70	\$939.70	\$0.00	100.00%
101.137.315300	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.137.330100	PROFESSIONAL SERVICE	\$81,825.00	\$0.00	\$0.00	\$81,825.00	\$6,825.00	\$75,000.00	8.34%
101.137.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

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:	\$83,920.49	\$0.00	\$0.00	\$83,920.49	\$7,920.49	\$76,000.00	9.44%
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	\$557.82	\$557.82	\$13,642.18	\$0.00	\$13,642.18	3.93%
101.140.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215100	OPERATING SUPPLIES	\$11,097.36	\$279.41	\$279.41	\$10,817.95	\$8,363.95	\$2,454.00	77.89%
101.140.215208	COMMUNITY - SPECIAL EV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,545.00	\$7,455.00	17.17%
101.140.215220	HOMETOWN HEROS PROG	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,260.00	\$6,740.00	15.75%
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	\$675.12	\$0.00	\$0.00	\$675.12	\$475.12	\$200.00	70.38%
101.140.315300	POSTAGE	\$100.00	\$9.06	\$9.06	\$90.94	\$0.00	\$90.94	9.06%
101.140.315400	NEWSLETTER	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
101.140.330100	PROFESSIONAL SERVICE	\$2,500.00	\$200.00	\$200.00	\$2,300.00	\$2,200.00	\$100.00	96.00%
101.140.330110	AUDITING / ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330200	ELECTION EXPENSE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
101.140.330300	AUDITOR/TREASURER FEE	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$0.00	\$51,200.00	0.00%
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$196,000.00	0.00%
101.140.350235	EMERGENCY NOTIFICATIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,411.20	\$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	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,129.16	\$70.84	96.78%
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	\$2,664.20	\$164.20	\$164.20	\$2,500.00	\$2,010.40	\$489.60	81.62%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.140.510800	ORD 3740-2001 GRASS & W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.515202	FIREWORKS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
101.140.530540	LAW LIBRARY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530850	VISITOR BUR	\$20,000.00	\$1,605.72	\$1,605.72	\$18,394.28	\$0.00	\$18,394.28	8.03%
101.140.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.140.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$450,636.68	\$2,816.21	\$2,816.21	\$447,820.47	\$44,394.83	\$403,425.64	10.48%
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: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.141.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.141.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.210100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
101.141.215100	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.315300	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.141.330100	PROFESSIONAL SERVICES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101.141.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION Totals:		\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$150.00	\$2,750.00	5.17%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.142.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	\$407.03	(\$15.94)	(\$15.94)	\$422.97	\$272.97	\$150.00	63.15%
101.142.215100	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.142.315300	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.142.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD OF ZONING APPEALS Totals:		\$2,407.03	(\$15.94)	(\$15.94)	\$2,422.97	\$272.97	\$2,150.00	10.68%
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 COMPLIANCE	\$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	\$5,082.63	\$29.48	\$29.48	\$5,053.15	\$53.15	\$5,000.00	1.63%
101.150.215240	FUEL - GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.220101	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310110	ELECTRIC	\$49,668.65	\$3,851.43	\$3,851.43	\$45,817.22	\$33,217.22	\$12,600.00	74.63%
101.150.310112	ELECTRIC - FLO EV CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$25,282.21	\$3,324.03	\$3,324.03	\$21,958.18	\$21,658.18	\$300.00	98.81%
101.150.315110	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
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$21,619.30	\$1,261.75	\$1,261.75	\$20,357.55	\$14,839.95	\$5,517.60	74.48%
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	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00%
101.150.320400	M & R BUILDINGS	\$163,487.74	\$18,094.24	\$18,094.24	\$145,393.50	\$6,930.41	\$138,463.09	15.31%
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	\$165,812.58	\$4,479.16	\$4,479.16	\$161,333.42	\$11,333.42	\$150,000.00	9.54%
101.150.330100	PROFESSIONAL SERVICES	\$22,500.00	\$17,500.00	\$17,500.00	\$5,000.00	\$0.00	\$5,000.00	77.78%
101.150.340115	INS-TAXES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
101.150.350455	CUSTODIAL	\$40,017.87	\$2,371.31	\$2,371.31	\$37,646.56	\$25,946.64	\$11,699.92	70.76%
101.150.350800	IT LICENSES & SUPPORT	\$500.00	\$458.00	\$458.00	\$42.00	\$0.00	\$42.00	91.60%
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	\$39,987.78	\$0.00	\$0.00	\$39,987.78	\$39,987.78	\$0.00	100.00%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS Totals:		\$659,558.76	\$51,369.40	\$51,369.40	\$608,189.36	\$154,266.75	\$453,922.61	31.18%
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	\$86,000.00	\$9,564.27	\$9,564.27	\$76,435.73	\$0.00	\$76,435.73	11.12%
101.152.100102	WAGES-STAFF	\$300,100.00	\$29,262.10	\$29,262.10	\$270,837.90	\$0.00	\$270,837.90	9.75%
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	\$2,981.92	\$2,981.92	\$3,518.08	\$0.00	\$3,518.08	45.88%
101.152.100127	CT CASH OUT	\$4,500.00	\$1,780.12	\$1,780.12	\$2,719.88	\$0.00	\$2,719.88	39.56%
101.152.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.152.100130	LONGEVITY	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
101.152.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	\$136,600.00	\$11,197.15	\$11,197.15	\$125,402.85	\$5,105.40	\$120,297.45	11.93%
101.152.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.152.120155	RETIREMENT	\$56,200.00	\$3,576.28	\$3,576.28	\$52,623.72	\$0.00	\$52,623.72	6.36%
101.152.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.152.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130130	UNIFORMS	\$5,100.00	\$208.69	\$208.69	\$4,891.31	\$3,491.31	\$1,400.00	72.55%
101.152.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$0.00	\$700.00	\$690.00	\$10.00	98.57%
101.152.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215100	OPERATING SUPPLIES	\$7,131.92	\$41.27	\$41.27	\$7,090.65	\$3,090.65	\$4,000.00	43.91%
101.152.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215240	FUEL	\$11,000.00	\$573.72	\$573.72	\$10,426.28	\$0.00	\$10,426.28	5.22%
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	\$25,327.15	\$282.78	\$282.78	\$25,044.37	\$44.37	\$25,000.00	1.29%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315120	CELLULAR PHONE / DATA	\$1,266.40	\$0.00	\$0.00	\$1,266.40	\$1,160.40	\$106.00	91.63%
101.152.315130	NETWORK / INTERNET / CA	\$4,100.00	\$340.44	\$340.44	\$3,759.56	\$3,751.56	\$8.00	99.80%
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	\$60,000.00	\$2,056.99	\$2,056.99	\$57,943.01	\$0.00	\$57,943.01	3.43%
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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330100	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.152.340100	INSURANCE	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
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	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101.152.350800	IT LICENSES & SUPPORT	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
101.152.360320	VEHICLE LEASE	\$8,400.00	\$637.86	\$637.86	\$7,762.14	\$7,042.14	\$720.00	91.43%
101.152.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	\$28,940.41	\$0.00	\$0.00	\$28,940.41	\$3,140.41	\$25,800.00	10.85%
GROUNDNS MAINTENANCE Totals:		\$784,715.88	\$63,753.59	\$63,753.59	\$720,962.29	\$27,516.24	\$693,446.05	11.63%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$279,000.00	\$31,560.00	\$31,560.00	\$247,440.00	\$0.00	\$247,440.00	11.31%
101.160.100102	WAGES-STAFF	\$260,900.00	\$22,192.80	\$22,192.80	\$238,707.20	\$0.00	\$238,707.20	8.51%
101.160.100120	OVERTIME	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101.160.100124	HOLIDAY PREMIUM	\$9,000.00	\$3,949.76	\$3,949.76	\$5,050.24	\$0.00	\$5,050.24	43.89%
101.160.100126	O-T FED TRAFFIC	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
101.160.100127	CT CASH OUT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.160.100128	COMP ABSENCES	\$37,500.00	\$26,445.20	\$26,445.20	\$11,054.80	\$0.00	\$11,054.80	70.52%
101.160.100130	LONGEVITY	\$30,200.00	\$11,097.84	\$11,097.84	\$19,102.16	\$0.00	\$19,102.16	36.75%
101.160.100140	CLOTHING ALLOWANCE	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
101.160.100190	OTHER COMP	\$10,300.00	\$4,483.58	\$4,483.58	\$5,816.42	\$0.00	\$5,816.42	43.53%
101.160.120125	EMPLOYEE BENEFITS	\$135,900.00	\$11,276.05	\$11,276.05	\$124,623.95	\$7,136.27	\$117,487.68	13.55%
101.160.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.160.120155	RETIREMENT - OP-F	\$97,100.00	\$893.49	\$893.49	\$96,206.51	\$0.00	\$96,206.51	0.92%
101.160.120157	RETIREMENT - OPERS	\$30,000.00	\$2,164.04	\$2,164.04	\$27,835.96	\$0.00	\$27,835.96	7.21%
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:		\$908,300.00	\$116,312.76	\$116,312.76	\$791,987.24	\$7,136.27	\$784,850.97	13.59%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100102	WAGES-OFFCR	\$2,475,400.00	\$266,480.00	\$266,480.00	\$2,208,920.00	\$0.00	\$2,208,920.00	10.77%
101.161.100103	WAGES-DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100104	WAGES-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100120	OVERTIME	\$130,000.00	\$18,802.98	\$18,802.98	\$111,197.02	\$0.00	\$111,197.02	14.46%
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	\$75,000.00	\$23,030.02	\$23,030.02	\$51,969.98	\$0.00	\$51,969.98	30.71%
101.161.100125	O/T TRAFFIC	\$63,000.00	\$6,518.01	\$6,518.01	\$56,481.99	\$0.00	\$56,481.99	10.35%
101.161.100126	O/T FED TRAFFIC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101.161.100127	CT CASH OUT	\$100,000.00	\$15,554.75	\$15,554.75	\$84,445.25	\$0.00	\$84,445.25	15.55%
101.161.100128	COMP ABSENCES	\$130,000.00	\$34,129.86	\$34,129.86	\$95,870.14	\$0.00	\$95,870.14	26.25%
101.161.100130	LONG-POLICE	\$99,800.00	\$23,023.52	\$23,023.52	\$76,776.48	\$0.00	\$76,776.48	23.07%
101.161.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100132	LONG/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100140	CLOTHING ALLOWANCE	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	0.00%
101.161.100190	OTHER COMP	\$70,000.00	\$26,371.84	\$26,371.84	\$43,628.16	\$0.00	\$43,628.16	37.67%
101.161.120125	EMPLOYEE BENEFITS	\$1,032,500.00	\$77,154.24	\$77,154.24	\$955,345.76	\$49,876.18	\$905,469.58	12.30%
101.161.120127	EMPLOYER HSA CONTRIBU	\$8,000.00	\$5,750.00	\$5,750.00	\$2,250.00	\$0.00	\$2,250.00	71.88%
101.161.120155	RETIREMENT - OP&F	\$607,900.00	\$43,934.76	\$43,934.76	\$563,965.24	\$0.00	\$563,965.24	7.23%
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	\$48,500.00	\$80.27	\$80.27	\$48,419.73	\$11,699.00	\$36,720.73	24.29%
101.161.130120	TRAVEL/TRANSPORTATION	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$4,345.00	\$6,555.00	39.86%
101.161.130130	UNIFORMS	\$28,182.91	\$0.00	\$0.00	\$28,182.91	\$11,849.76	\$16,333.15	42.05%
101.161.130140	DET ALLOW	\$11,000.00	\$750.00	\$750.00	\$10,250.00	\$8,250.00	\$2,000.00	81.82%
101.161.130150	PHYSICAL EXAMS	\$34,544.00	\$1,114.00	\$1,114.00	\$33,430.00	\$32,145.00	\$1,285.00	96.28%
101.161.210100	OFFICE SUPPLIES	\$12,961.82	\$96.21	\$96.21	\$12,865.61	\$8,315.61	\$4,550.00	64.90%
101.161.215100	OPERATING SUPPLIES	\$51,586.40	\$262.57	\$262.57	\$51,323.83	\$26,293.66	\$25,030.17	51.48%
101.161.215230	PRISON SUST	\$2,830.25	\$0.00	\$0.00	\$2,830.25	\$2,820.25	\$10.00	99.65%
101.161.215232	K-9 UNIT	\$5,103.64	\$0.00	\$0.00	\$5,103.64	\$3,053.64	\$2,050.00	59.83%
101.161.215240	FUEL	\$87,400.00	\$5,295.21	\$5,295.21	\$82,104.79	\$0.00	\$82,104.79	6.06%
101.161.215270	SMALL TOOLS / EQUIPMEN	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$1,839.16	\$20,560.84	8.21%
101.161.215275	ARMORY	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	0.00%
101.161.310110	ELECTRIC	\$34,639.57	\$2,670.93	\$2,670.93	\$31,968.64	\$29,668.64	\$2,300.00	93.36%
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	\$46,207.60	\$2,098.40	\$2,098.40	\$44,109.20	\$26,109.20	\$18,000.00	61.05%
101.161.315100	COMMUNICATIONS	\$12,895.00	\$0.00	\$0.00	\$12,895.00	\$9,455.00	\$3,440.00	73.32%
101.161.315110	PHONE	\$7,800.00	\$642.05	\$642.05	\$7,157.95	\$7,062.55	\$95.40	98.78%
101.161.315120	CELLULAR PHONE / DATA	\$27,946.03	\$1,946.03	\$1,946.03	\$26,000.00	\$23,111.40	\$2,888.60	89.66%
101.161.315130	NETWORK / INTERNET / CA	\$24,501.10	\$1,940.68	\$1,940.68	\$22,560.42	\$21,448.58	\$1,111.84	95.46%
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

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.315300	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.161.320120	M&R EQUIPMENT - EXTERN	\$18,992.17	\$544.17	\$544.17	\$18,448.00	\$10,789.32	\$7,658.68	59.67%
101.161.320130	EQUIPMENT SRV PLANS	\$40,966.00	\$34,250.85	\$34,250.85	\$6,715.15	\$18,746.88	(\$12,031.73)	129.37%
101.161.320210	M&R VEHICLES-CTY GARA	\$110,000.00	\$11,189.69	\$11,189.69	\$98,810.31	\$0.00	\$98,810.31	10.17%
101.161.320220	M&R VEHICLES - OUTSIDE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101.161.320400	M&R BUILDINGS	\$34,552.10	\$3,473.95	\$3,473.95	\$31,078.15	\$25,443.06	\$5,635.09	83.69%
101.161.320500	M&R LANDS & GROUNDS	\$8,812.50	\$958.34	\$958.34	\$7,854.16	\$2,129.18	\$5,724.98	35.04%
101.161.330100	PROFESSIONAL SERVICE	\$39,000.00	\$262.00	\$262.00	\$38,738.00	\$16,488.00	\$22,250.00	42.95%
101.161.330194	TOWING AND STORAGE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$3,000.00	62.50%
101.161.340100	INSURANCE	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	0.00%
101.161.350455	CUSTODIAL	\$61,438.00	\$8,135.50	\$8,135.50	\$53,302.50	\$41,662.50	\$11,640.00	81.05%
101.161.350800	IT LICENSES & SUPPORT	\$125,255.22	\$1,800.00	\$1,800.00	\$123,455.22	\$71,298.18	\$52,157.04	58.36%
101.161.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400030	EQUIPMENT LEASING	\$62,500.00	\$55,000.00	\$55,000.00	\$7,500.00	\$6,000.00	\$1,500.00	97.60%
101.161.400031	MAINT/SVC AGREEMENTS	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$3,260.00	0.00%
101.161.400033	COPIERS/PRINTERS	\$8,943.77	\$543.77	\$543.77	\$8,400.00	\$7,325.24	\$1,074.76	87.98%
101.161.400050	EQUIPMENT OUTLAY	\$46,000.00	\$40,884.00	\$40,884.00	\$5,116.00	\$5,116.00	\$0.00	100.00%
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:		\$6,020,418.08	\$714,688.60	\$714,688.60	\$5,305,729.48	\$487,340.99	\$4,818,388.49	19.97%
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	\$408,600.00	\$40,892.80	\$40,892.80	\$367,707.20	\$0.00	\$367,707.20	10.01%
101.163.100120	OVERTIME	\$4,000.00	\$1,271.19	\$1,271.19	\$2,728.81	\$0.00	\$2,728.81	31.78%
101.163.100122	O/T DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100124	HOLIDAY PREMIUM	\$8,500.00	\$4,497.52	\$4,497.52	\$4,002.48	\$0.00	\$4,002.48	52.91%
101.163.100127	CT CASH OUT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.163.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.163.100130	LONGEVITY	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	0.00%
101.163.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
101.163.100190	OTHER COMP	\$4,400.00	\$2,440.78	\$2,440.78	\$1,959.22	\$0.00	\$1,959.22	55.47%
101.163.120125	EMPLOYEE BENEFITS	\$149,100.00	\$12,068.38	\$12,068.38	\$137,031.62	\$5,400.66	\$131,630.96	11.72%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$61,500.00	\$4,145.69	\$4,145.69	\$57,354.31	\$0.00	\$57,354.31	6.74%
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:		\$649,850.00	\$65,316.36	\$65,316.36	\$584,533.64	\$5,400.66	\$579,132.98	10.88%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$420,200.00	\$47,532.00	\$47,532.00	\$372,668.00	\$0.00	\$372,668.00	11.31%
101.165.100102	WAGES-FIREFIGHTERS	\$237,700.00	\$18,086.76	\$18,086.76	\$219,613.24	\$0.00	\$219,613.24	7.61%
101.165.100103	WAGES-DISPATCH	\$61,700.00	\$6,814.53	\$6,814.53	\$54,885.47	\$0.00	\$54,885.47	11.04%
101.165.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100120	OVERTIME	\$273,000.00	\$21,508.24	\$21,508.24	\$251,491.76	\$0.00	\$251,491.76	7.88%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.100124	HOLIDAY PREMIUM	\$21,100.00	\$6,943.48	\$6,943.48	\$14,156.52	\$0.00	\$14,156.52	32.91%
101.165.100127	CT CASH OUT	\$60,000.00	\$1,668.63	\$1,668.63	\$58,331.37	\$0.00	\$58,331.37	2.78%
101.165.100128	COMP ABSENCES	\$70,000.00	\$14,207.54	\$14,207.54	\$55,792.46	\$0.00	\$55,792.46	20.30%
101.165.100130	LONGEVITY	\$33,700.00	\$2,082.02	\$2,082.02	\$31,617.98	\$0.00	\$31,617.98	6.18%
101.165.100140	CLOTHING ALLOWANCE	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	0.00%
101.165.100190	OTHER COMP	\$8,000.00	\$3,967.52	\$3,967.52	\$4,032.48	\$0.00	\$4,032.48	49.59%
101.165.120125	EMPLOYEE BENEFITS	\$208,300.00	\$15,016.17	\$15,016.17	\$193,283.83	\$9,508.65	\$183,775.18	11.77%
101.165.120155	RETIREMENT - OP&F	\$291,100.00	\$14,869.37	\$14,869.37	\$276,230.63	\$0.00	\$276,230.63	5.11%
101.165.120157	RETIREMENT - OPERS	\$8,700.00	\$625.40	\$625.40	\$8,074.60	\$0.00	\$8,074.60	7.19%
101.165.130100	MEMBERSHIP/EDUCATION	\$2,325.00	\$0.00	\$0.00	\$2,325.00	\$625.00	\$1,700.00	26.88%
101.165.130120	TRAVEL/TRANSPORTATION	\$450.00	\$0.00	\$0.00	\$450.00	\$282.00	\$168.00	62.67%
101.165.130130	UNIFORMS	\$3,139.00	\$0.00	\$0.00	\$3,139.00	\$639.00	\$2,500.00	20.36%
101.165.130150	PHYSICAL EXAMS	\$5,672.00	\$960.00	\$960.00	\$4,712.00	\$4,377.00	\$335.00	94.09%
101.165.210100	OFFICE SUPPLIES	\$3,643.56	\$41.61	\$41.61	\$3,601.95	\$2,151.95	\$1,450.00	60.20%
101.165.215100	OPERATING SUPPLIES	\$20,402.79	\$419.44	\$419.44	\$19,983.35	\$5,029.84	\$14,953.51	26.71%
101.165.215120	EDUCATIONAL MATERIALS	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$648.00	\$3,552.00	15.43%
101.165.215240	FUEL	\$15,600.00	\$364.70	\$364.70	\$15,235.30	\$703.56	\$14,531.74	6.85%
101.165.215270	SMALL TOOLS / EQUIPMEN	\$59,106.00	\$0.00	\$0.00	\$59,106.00	\$21,155.96	\$37,950.04	35.79%
101.165.215272	TURNOUT GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310110	ELECTRIC	\$49,706.47	\$3,610.59	\$3,610.59	\$46,095.88	\$36,095.88	\$10,000.00	79.88%
101.165.310130	NATURAL GAS / OIL	\$32,467.96	\$3,239.18	\$3,239.18	\$29,228.78	\$27,128.78	\$2,100.00	93.53%
101.165.315100	COMMUNICATIONS	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$2,040.00	\$1,660.00	55.14%
101.165.315110	PHONE	\$5,500.00	\$439.80	\$439.80	\$5,060.20	\$4,960.20	\$100.00	98.18%
101.165.315120	CELLULAR PHONE / DATA	\$8,406.50	\$606.50	\$606.50	\$7,800.00	\$7,750.00	\$50.00	99.41%
101.165.315130	NETWORK / INTERNET / CA	\$12,300.00	\$1,098.16	\$1,098.16	\$11,201.84	\$11,179.76	\$22.08	99.82%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$2,500.00	\$435.95	\$435.95	\$2,064.05	\$0.00	\$2,064.05	17.44%
101.165.320120	M&R EQUIPMENT - EXTERN	\$22,633.00	\$0.00	\$0.00	\$22,633.00	\$433.00	\$22,200.00	1.91%
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	\$35,000.00	\$685.47	\$685.47	\$34,314.53	\$0.00	\$34,314.53	1.96%
101.165.320220	M&R VEHICLES - OUTSIDE	\$28,928.42	\$2,637.86	\$2,637.86	\$26,290.56	\$16,290.56	\$10,000.00	65.43%
101.165.320420	M&R BUILDINGS	\$25,666.16	\$1,448.40	\$1,448.40	\$24,217.76	\$14,044.74	\$10,173.02	60.36%
101.165.320500	M&R LANDS & GROUNDS	\$9,750.00	\$812.50	\$812.50	\$8,937.50	\$8,937.50	\$0.00	100.00%
101.165.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.340100	INSURANCE	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	0.00%
101.165.350600	HAZMAT FEES	\$13,650.00	\$0.00	\$0.00	\$13,650.00	\$13,650.00	\$0.00	100.00%
101.165.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.360320	VEHICLE LEASE	\$16,200.00	\$1,193.57	\$1,193.57	\$15,006.43	\$13,206.43	\$1,800.00	88.89%
101.165.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$11,440.00	\$10,260.00	52.72%
101.165.400033	COPIERS/PRINTERS	\$12,889.68	\$889.68	\$889.68	\$12,000.00	\$11,076.16	\$923.84	92.83%
101.165.400050	EQUIPMENT OUTLAY	\$190,025.00	\$0.00	\$0.00	\$190,025.00	\$31,890.00	\$158,135.00	16.78%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$2,323,011.54	\$172,205.07	\$172,205.07	\$2,150,806.47	\$255,243.97	\$1,895,562.50	18.40%
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	\$97,400.00	\$5,297.60	\$5,297.60	\$92,102.40	\$0.00	\$92,102.40	5.44%
101.166.120125	EMPLOYEE BENEFITS	\$3,400.00	\$183.95	\$183.95	\$3,216.05	\$1,292.89	\$1,923.16	43.44%
101.166.120155	RETIREMENT	\$13,700.00	\$678.62	\$678.62	\$13,021.38	\$0.00	\$13,021.38	4.95%
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:	\$115,500.00	\$6,160.17	\$6,160.17	\$109,339.83	\$1,292.89	\$108,046.94	6.45%
BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$118,100.00	\$13,119.90	\$13,119.90	\$104,980.10	\$0.00	\$104,980.10	11.11%
101.170.100102	WAGES-STAFF	\$681,700.00	\$57,488.23	\$57,488.23	\$624,211.77	\$0.00	\$624,211.77	8.43%
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	\$72.08	\$72.08	\$2,927.92	\$0.00	\$2,927.92	2.40%
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	\$7,000.00	\$6,559.88	\$6,559.88	\$440.12	\$0.00	\$440.12	93.71%
101.170.100130	LONGEVITY	\$6,400.00	\$3,000.00	\$3,000.00	\$3,400.00	\$0.00	\$3,400.00	46.88%
101.170.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$240,300.00	\$14,969.53	\$14,969.53	\$225,330.47	\$10,560.45	\$214,770.02	10.62%
101.170.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.120155	RETIREMENT	\$125,600.00	\$7,081.91	\$7,081.91	\$118,518.09	\$0.00	\$118,518.09	5.64%
101.170.130100	MEMBERSHIP/EDUCATION	\$5,500.00	\$700.00	\$700.00	\$4,800.00	\$0.00	\$4,800.00	12.73%
101.170.130120	TRAVEL/TRANSPORTATION	\$1,099.68	\$0.00	\$0.00	\$1,099.68	\$99.68	\$1,000.00	9.06%
101.170.130130	UNIFORMS	\$2,647.25	\$0.00	\$0.00	\$2,647.25	\$2,647.25	\$0.00	100.00%
101.170.130150	PHYSICAL EXAMS	\$200.00	\$0.00	\$0.00	\$200.00	\$95.00	\$105.00	47.50%
101.170.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
101.170.215100	OPERATING SUPPLIES	\$6,638.03	\$175.58	\$175.58	\$6,462.45	\$2,462.45	\$4,000.00	39.74%
101.170.215240	FUEL	\$6,700.00	\$299.89	\$299.89	\$6,400.11	\$0.00	\$6,400.11	4.48%
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	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.170.315110	PHONE	\$1,600.00	\$104.10	\$104.10	\$1,495.90	\$1,145.10	\$350.80	78.08%
101.170.315120	CELLULAR PHONE / DATA	\$4,746.96	\$246.96	\$246.96	\$4,500.00	\$3,000.00	\$1,500.00	68.40%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315300	POSTAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.170.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320210	M&R VEHICLES-CTY GARA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.170.320220	M&R VEHICLES - OUTSIDE	\$2,278.74	\$49.47	\$49.47	\$2,229.27	\$1,444.17	\$785.10	65.55%
101.170.330100	PROFESSIONAL SERVICE	\$27,445.00	\$156.95	\$156.95	\$27,288.05	\$7,026.45	\$20,261.60	26.17%
101.170.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.340100	INSURANCE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
101.170.350112	MERCHANT FEES	\$2,000.00	\$16.22	\$16.22	\$1,983.78	\$0.00	\$1,983.78	0.81%
101.170.350261	TREE REMOVAL	\$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
101.170.350800	IT LICENSES & SUPPORT	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$453.65	\$55,546.35	0.81%
101.170.360320	VEHICLE LEASE	\$37,000.00	\$791.82	\$791.82	\$36,208.18	\$9,408.18	\$26,800.00	27.57%
101.170.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400033	COPIERS/PRINTERS	\$4,143.88	\$693.88	\$693.88	\$3,450.00	\$4,256.00	(\$806.00)	119.45%
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	\$0.00	\$4,400.00	\$0.00	\$4,400.00	0.00%
101.170.510800	ORD 3740-2001 GRASS & W	\$34,521.25	\$0.00	\$0.00	\$34,521.25	\$4,521.25	\$30,000.00	13.10%
	BUILDING Totals:	\$1,389,970.79	\$107,776.40	\$107,776.40	\$1,282,194.39	\$47,619.63	\$1,234,574.76	11.18%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$235,100.00	\$13,862.40	\$13,862.40	\$221,237.60	\$0.00	\$221,237.60	5.90%
101.172.100102	WAGES-STAFF	\$646,500.00	\$63,524.27	\$63,524.27	\$582,975.73	\$0.00	\$582,975.73	9.83%
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	\$619.55	\$619.55	\$12,380.45	\$0.00	\$12,380.45	4.77%
101.172.100127	CT CASH OUT	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
101.172.100128	COMP ABSENCES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
101.172.100130	LONGEVITY	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	0.00%
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$187,800.00	\$13,658.58	\$13,658.58	\$174,141.42	\$11,640.50	\$162,500.92	13.47%
101.172.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.120155	RETIREMENT	\$143,500.00	\$8,393.43	\$8,393.43	\$135,106.57	\$0.00	\$135,106.57	5.85%
101.172.130100	MEMBERSHIP/EDUCATION	\$5,423.91	\$87.00	\$87.00	\$5,336.91	\$351.91	\$4,985.00	8.09%
101.172.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.172.130130	UNIFORMS	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$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	\$1,856.21	\$72.35	\$72.35	\$1,783.86	\$1,783.86	\$0.00	100.00%
101.172.215100	OPERATING SUPPLIES	\$10,231.95	\$1,789.88	\$1,789.88	\$8,442.07	\$3,942.07	\$4,500.00	56.02%
101.172.215240	FUEL	\$5,000.00	\$297.77	\$297.77	\$4,702.23	\$0.00	\$4,702.23	5.96%
101.172.215270	SMALL TOOLS / EQUIPMEN	\$3,500.00	\$1,115.13	\$1,115.13	\$2,384.87	\$1,884.87	\$500.00	85.71%
101.172.315110	PHONE	\$1,350.00	\$104.35	\$104.35	\$1,245.65	\$1,147.85	\$97.80	92.76%
101.172.315120	CELLULAR PHONE / DATA	\$4,574.68	\$574.68	\$574.68	\$4,000.00	\$3,480.00	\$520.00	88.63%
101.172.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315140	ELECT. MEDIA/SUBSCRIPTI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.172.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315200	ADVERTISING	\$5,706.77	\$34.00	\$34.00	\$5,672.77	\$3,072.77	\$2,600.00	54.44%
101.172.315300	POSTAGE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$6,000.00	\$589.01	\$589.01	\$5,410.99	\$0.00	\$5,410.99	9.82%
101.172.320220	M&R VEHICLES - OUTSIDE	\$2,178.21	\$16.49	\$16.49	\$2,161.72	\$1,313.64	\$848.08	61.07%
101.172.330100	PROFESSIONAL SERVICE	\$248,874.30	\$58.17	\$58.17	\$248,816.13	\$49,514.17	\$199,301.96	19.92%
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	\$287,627.58	\$0.00	\$0.00	\$287,627.58	\$107,627.58	\$180,000.00	37.42%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.340100	INSURANCE	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
101.172.350800	IT LICENSES & SUPPORT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$7,950.00	\$27,050.00	22.71%
101.172.360320	VEHICLE LEASE	\$11,400.00	\$899.86	\$899.86	\$10,500.14	\$10,140.14	\$360.00	96.84%
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	\$11,423.22	\$273.22	\$273.22	\$11,150.00	\$11,809.20	(\$659.20)	105.77%
101.172.400050	EQUIPMENT OUTLAY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
101.172.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER Totals:		\$1,905,436.83	\$108,220.14	\$108,220.14	\$1,797,216.69	\$217,498.56	\$1,579,718.13	17.09%
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	\$40,860.00	\$0.00	\$0.00	\$40,860.00	\$10,860.00	\$30,000.00	26.58%
101.175.310110	ELECTRIC - STREET LIGHT	\$329,499.08	\$27,335.19	\$27,335.19	\$302,163.89	\$181,863.89	\$120,300.00	63.49%
101.175.400613	STREET LIGHTS - NEW	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
STREET LIGHTING Totals:		\$420,359.08	\$27,335.19	\$27,335.19	\$393,023.89	\$192,723.89	\$200,300.00	52.35%
HEALTH DISTRICT								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
HEALTH DISTRICT Totals:		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
SENIOR CITIZENS								
101.182.000000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100101	WAGES-SUPER	\$83,300.00	\$9,249.01	\$9,249.01	\$74,050.99	\$0.00	\$74,050.99	11.10%
101.182.100102	WAGES-STAFF	\$211,200.00	\$18,911.06	\$18,911.06	\$192,288.94	\$0.00	\$192,288.94	8.95%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.182.100130	LONGEVITY	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
101.182.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$94,000.00	\$7,646.90	\$7,646.90	\$86,353.10	\$3,896.14	\$82,456.96	12.28%
101.182.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.182.120155	RETIREMENT	\$45,300.00	\$2,870.88	\$2,870.88	\$42,429.12	\$0.00	\$42,429.12	6.34%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00%
101.182.130120	TRAVEL/TRANSPORTATION	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
101.182.210100	OFFICE SUPPLIES	\$1,193.49	\$79.52	\$79.52	\$1,113.97	\$993.97	\$120.00	89.95%
101.182.215100	OPERATING SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
101.182.215240	FUEL	\$3,100.00	\$147.43	\$147.43	\$2,952.57	\$0.00	\$2,952.57	4.76%
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$10,207.44	\$649.08	\$649.08	\$9,558.36	\$7,058.36	\$2,500.00	75.51%
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	\$6,603.60	\$671.83	\$671.83	\$5,931.77	\$5,531.77	\$400.00	93.94%
101.182.315110	PHONE	\$1,400.00	\$89.40	\$89.40	\$1,310.60	\$983.40	\$327.20	76.63%
101.182.315120	CELLULAR PHONE / DATA	\$2,319.31	\$119.31	\$119.31	\$2,200.00	\$1,431.72	\$768.28	66.87%
101.182.315130	NETWORK / INTERNET / CA	\$1,500.00	\$122.57	\$122.57	\$1,377.43	\$1,348.27	\$29.16	98.06%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	0.00%
101.182.320210	M&R VEHICLES CTY GARA	\$0.00	\$287.58	\$287.58	(\$287.58)	\$0.00	(\$287.58)	N/A
101.182.320220	M&R VEHICLES - OUTSIDE	\$100.00	\$89.57	\$89.57	\$10.43	\$0.39	\$10.04	89.96%
101.182.320420	M&R BUILDINGS	\$3,509.44	\$1,488.00	\$1,488.00	\$2,021.44	\$189.68	\$1,831.76	47.80%
101.182.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	\$500.00	\$38.64	\$38.64	\$461.36	\$425.04	\$36.32	92.74%
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$12,100.00	\$1,299.17	\$1,299.17	\$10,800.83	\$10,393.36	\$407.47	96.63%
101.182.350800	IT LICENSES & SUPPORT	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$480.00	\$1,420.00	25.26%
101.182.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400033	COPIERS/PRINTERS	\$4,382.82	\$282.82	\$282.82	\$4,100.00	\$3,593.84	\$506.16	88.45%
101.182.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.424501	ODOT EXPANSION VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.510050	REFUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
SENIOR CITIZENS Totals:		\$493,996.10	\$46,292.77	\$46,292.77	\$447,703.33	\$36,525.94	\$411,177.39	16.77%
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	\$88,900.00	\$9,582.60	\$9,582.60	\$79,317.40	\$0.00	\$79,317.40	10.78%
101.185.100102	WAGES-STAFF	\$130,100.00	\$14,383.13	\$14,383.13	\$115,716.87	\$0.00	\$115,716.87	11.06%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$58,100.00	\$4,748.57	\$4,748.57	\$53,351.43	\$2,899.16	\$50,452.27	13.16%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$1,250.00	\$1,250.00	\$2,250.00	\$0.00	\$2,250.00	35.71%
101.185.120155	RETIREMENT	\$35,000.00	\$2,474.65	\$2,474.65	\$32,525.35	\$0.00	\$32,525.35	7.07%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,808.80	\$0.00	\$0.00	\$1,808.80	\$546.80	\$1,262.00	30.23%
101.185.130130	UNIFORMS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,015.61	\$0.00	\$0.00	\$1,015.61	\$1,015.61	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$20.18	\$20.18	\$5,137.78	\$4,037.78	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$40.75	\$40.75	\$3,785.61	\$3,785.61	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$39.99	\$39.99	\$560.01	\$0.00	\$560.01	6.67%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$54,664.62	\$8,517.72	\$8,517.72	\$46,146.90	\$36,546.90	\$9,600.00	82.44%
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	\$2,251.19	\$223.94	\$223.94	\$2,027.25	\$2,027.25	\$0.00	100.00%
101.185.315110	PHONE	\$850.00	\$52.80	\$52.80	\$797.20	\$580.80	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$123.48	\$123.48	\$2,000.00	\$1,476.00	\$524.00	75.32%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.315130	NETWORK / INTERNET / CA	\$950.00	\$76.61	\$76.61	\$873.39	\$842.71	\$30.68	96.77%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.185.320420	M&R BUILDINGS	\$3,346.16	\$0.00	\$0.00	\$3,346.16	\$3,346.16	\$0.00	100.00%
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$4,263.35	\$4,263.35	\$68,905.97	\$29,499.17	\$39,406.80	46.14%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$77,000.00	\$12,616.34	\$12,616.34	\$64,383.66	\$14,218.06	\$50,165.60	34.85%
101.185.340100	INSURANCE	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$9,550.00	0.00%
101.185.350455	CUSTODIAL	\$52,148.76	\$2,512.22	\$2,512.22	\$49,636.54	\$29,304.18	\$20,332.36	61.01%
101.185.350800	IT LICENSES & SUPPORT	\$1,318.00	\$481.81	\$481.81	\$836.19	\$810.00	\$26.19	98.01%
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	\$4,782.82	\$282.82	\$282.82	\$4,500.00	\$3,693.84	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$33,815.18	\$0.00	\$0.00	\$33,815.18	\$33,815.18	\$0.00	100.00%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION Totals:		\$653,778.26	\$61,690.96	\$61,690.96	\$592,087.30	\$168,445.21	\$423,642.09	35.20%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$25,000.00	\$1,898.75	\$1,898.75	\$23,101.25	\$0.00	\$23,101.25	7.60%
101.205.330151	RITA FEES	\$540,000.00	\$33,526.25	\$33,526.25	\$506,473.75	\$0.00	\$506,473.75	6.21%
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	\$35,425.00	\$35,425.00	\$579,575.00	\$0.00	\$579,575.00	5.76%
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	\$147,600.00	\$15,913.50	\$15,913.50	\$131,686.50	\$0.00	\$131,686.50	10.78%
101.412.100102	WAGES-STAFF	\$71,100.00	\$7,662.00	\$7,662.00	\$63,438.00	\$0.00	\$63,438.00	10.78%
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	\$7,600.00	\$1,529.54	\$1,529.54	\$6,070.46	\$2,889.49	\$3,180.97	58.15%
101.412.120155	RETIREMENT	\$26,600.00	\$2,840.69	\$2,840.69	\$23,759.31	\$0.00	\$23,759.31	10.68%
101.412.130100	MEMBERSHIP/EDUCATION	\$3,200.00	\$400.00	\$400.00	\$2,800.00	\$200.00	\$2,600.00	18.75%
101.412.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.210100	OFFICE SUPPLIES	\$636.24	\$65.58	\$65.58	\$570.66	\$70.66	\$500.00	21.41%
101.412.215100	OPERATING SUPPLIES	\$5,290.00	\$87.38	\$87.38	\$5,202.62	\$2,202.62	\$3,000.00	43.29%
101.412.315110	PHONE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.412.315120	CELLULAR PHONE & DATA	\$536.13	\$36.13	\$36.13	\$500.00	\$456.00	\$44.00	91.79%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.412.315200	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.412.315300	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.412.315400	NEWSLETTER	\$6,600.00	\$550.00	\$550.00	\$6,050.00	\$6,050.00	\$0.00	100.00%
101.412.330100	PROFESSIONAL SERVICES	\$114,703.12	\$3,902.50	\$3,902.50	\$110,800.62	\$51,800.62	\$59,000.00	48.56%
101.412.330107	ECON DEVELOP SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00	16.67%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,360.95	\$139.05	90.73%
101.412.400033	COPIERS/PRINTERS	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
101.412.530810	DEVELOP AGREEMENTS-T	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
COMMUNITY DEVELOPMENT Totals:		\$694,845.49	\$33,267.32	\$33,267.32	\$661,578.17	\$70,030.34	\$591,547.83	14.87%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	0.00%
101.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	0.00%
101 Total:		\$22,691,555.65	\$1,977,591.69	\$1,977,591.69	\$20,713,963.96	\$2,476,539.91	\$18,237,424.05	19.63%
207	PAYROLL RESERVE					Target Percent:	8.33%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$400,000.00	\$3,499.22	\$3,499.22	\$396,500.78	\$0.00	\$396,500.78	0.87%
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:		\$400,000.00	\$3,499.22	\$3,499.22	\$396,500.78	\$0.00	\$396,500.78	0.87%
207 Total:		\$400,000.00	\$3,499.22	\$3,499.22	\$396,500.78	\$0.00	\$396,500.78	0.87%
210	STREET CONSTRUCTION M & R					Target Percent:	8.33%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$35,600.00	\$3,831.00	\$3,831.00	\$31,769.00	\$0.00	\$31,769.00	10.76%
210.211.100102	WAGES-STAFF	\$656,300.00	\$67,825.88	\$67,825.88	\$588,474.12	\$0.00	\$588,474.12	10.33%
210.211.100105	FOREMAN	\$92,900.00	\$10,290.17	\$10,290.17	\$82,609.83	\$0.00	\$82,609.83	11.08%
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	\$65,000.00	\$19,937.13	\$19,937.13	\$45,062.87	\$0.00	\$45,062.87	30.67%
210.211.100127	CT CASH OUT	\$15,000.00	\$3,207.83	\$3,207.83	\$11,792.17	\$0.00	\$11,792.17	21.39%
210.211.100128	COMP ABSENCES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
210.211.100130	LONGEVITY	\$13,100.00	\$2,500.00	\$2,500.00	\$10,600.00	\$0.00	\$10,600.00	19.08%
210.211.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.120125	EMPLOYEE BENEFITS	\$271,930.00	\$21,098.65	\$21,098.65	\$250,831.35	\$9,139.11	\$241,692.24	11.12%
210.211.120127	EMPLOYER HSA CONTRIBU	\$570.00	\$562.50	\$562.50	\$7.50	\$0.00	\$7.50	98.68%
210.211.120155	RETIREMENT	\$124,800.00	\$8,555.94	\$8,555.94	\$116,244.06	\$0.00	\$116,244.06	6.86%
210.211.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.130130	UNIFORMS	\$6,831.73	\$84.81	\$84.81	\$6,746.92	\$3,556.92	\$3,190.00	53.31%
210.211.130150	PHYSICAL EXAMS	\$3,507.44	\$60.66	\$60.66	\$3,446.78	\$2,313.44	\$1,133.34	67.69%
210.211.210100	OFFICE SUPPLIES	\$2,007.00	\$73.39	\$73.39	\$1,933.61	\$1,433.61	\$500.00	75.09%
210.211.215100	OPERATING SUPPLIES	\$80,087.85	\$6,358.77	\$6,358.77	\$73,729.08	\$18,832.06	\$54,897.02	31.45%
210.211.215130	WINTER PREP SUPPLIES	\$15,624.71	\$0.00	\$0.00	\$15,624.71	\$4,374.71	\$11,250.00	28.00%
210.211.215240	FUEL	\$61,584.33	\$3,903.13	\$3,903.13	\$57,681.20	\$16,894.41	\$40,786.79	33.77%
210.211.215250	ROAD SALT	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$16,480.00	\$0.00	100.00%
210.211.215252	LIQUID DEICER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,866.00	\$22,134.00	26.22%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$20,482.79	\$260.51	\$260.51	\$20,222.28	\$222.28	\$20,000.00	2.36%
210.211.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215275	GUARDRAIL	\$71,575.00	\$0.00	\$0.00	\$71,575.00	\$6,575.00	\$65,000.00	9.19%
210.211.215280	SIGN/POLE/BARRICADE	\$83,813.12	\$1,703.40	\$1,703.40	\$82,109.72	\$21,448.72	\$60,661.00	27.62%
210.211.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310110	ELECTRIC	\$29,800.34	\$3,577.28	\$3,577.28	\$26,223.06	\$18,515.78	\$7,707.28	74.14%
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	\$400.00	\$23.61	\$23.61	\$376.39	\$260.43	\$115.96	71.01%
210.211.315120	CELLULAR PHONE / DATA	\$2,840.79	\$0.00	\$0.00	\$2,840.79	\$2,380.75	\$460.04	83.81%
210.211.315130	NETWORK / INTERNET / CA	\$1,808.76	\$35.07	\$35.07	\$1,773.69	\$447.77	\$1,325.92	26.69%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
210.211.315300	POSTAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
210.211.320110	M&R EQUIP CITY GARAGE	\$102,302.42	\$9,048.39	\$9,048.39	\$93,254.03	\$0.00	\$93,254.03	8.84%
210.211.320120	M&R EQUIPMENT - EXTERN	\$15,000.00	\$7,998.29	\$7,998.29	\$7,001.71	\$0.00	\$7,001.71	53.32%
210.211.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	\$135,000.00	\$17,583.14	\$17,583.14	\$117,416.86	\$0.00	\$117,416.86	13.02%
210.211.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320320	SERVICE PLANS HVY EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320400	M&R BUILDINGS	\$20,727.15	\$455.20	\$455.20	\$20,271.95	\$3,690.51	\$16,581.44	20.00%
210.211.325100	EQUIPMENT RENTAL	\$111,414.65	\$0.00	\$0.00	\$111,414.65	\$14.65	\$111,400.00	0.01%
210.211.330100	PROFESSIONAL SERVICE	\$18,454.12	\$773.00	\$773.00	\$17,681.12	\$9,546.44	\$8,134.68	55.92%
210.211.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330410	BRIDGE INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.340100	INSURANCE	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	0.00%
210.211.350455	CUSTODIAL	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$2,716.00	\$2,584.00	51.25%
210.211.350800	IT LICENSES & SUPPORT	\$19,105.19	\$114.75	\$114.75	\$18,990.44	\$1,305.00	\$17,685.44	7.43%
210.211.360320	VEHICLE LEASE	\$8,000.00	\$600.96	\$600.96	\$7,399.04	\$6,640.08	\$758.96	90.51%
210.211.400030	EQUIPMENT LEASING	\$65,600.00	\$0.00	\$0.00	\$65,600.00	\$0.00	\$65,600.00	0.00%
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	\$62.50	\$1,200.00	\$850.00	\$350.00	72.28%
210.211.400050	EQUIPMENT OUTLAY	\$446,822.25	\$0.00	\$0.00	\$446,822.25	\$197,197.25	\$249,625.00	44.13%
210.211.520612	RR QUIET ZONE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
210.211.590865	GOVDEALS/AUCTION FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
STREET CONST M & R Totals:		\$2,682,982.14	\$190,525.96	\$190,525.96	\$2,492,456.18	\$352,700.92	\$2,139,755.26	20.25%

TRAFFIC SIGNALS

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$83,977.60	\$520.50	\$520.50	\$83,457.10	\$3,457.10	\$80,000.00	4.74%
210.213.310110	ELECTRIC	\$29,429.38	\$3,387.77	\$3,387.77	\$26,041.61	\$19,941.61	\$6,100.00	79.27%
210.213.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNALS Totals:	\$113,406.98	\$3,908.27	\$3,908.27	\$109,498.71	\$23,398.71	\$86,100.00	24.08%
210 Total:		\$2,796,389.12	\$194,434.23	\$194,434.23	\$2,601,954.89	\$376,099.63	\$2,225,855.26	20.40%
215	STATE HIGHWAY					Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215250	ROAD SALT	\$276,953.05	\$133,269.40	\$133,269.40	\$143,683.65	\$142,633.65	\$1,050.00	99.62%
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:	\$276,953.05	\$133,269.40	\$133,269.40	\$143,683.65	\$142,633.65	\$1,050.00	99.62%
215 Total:		\$276,953.05	\$133,269.40	\$133,269.40	\$143,683.65	\$142,633.65	\$1,050.00	99.62%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	8.33%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$360,300.00	\$36,325.40	\$36,325.40	\$323,974.60	\$0.00	\$323,974.60	10.08%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
220.220.100130	LONGEVITY	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
220.220.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	\$118,800.00	\$8,763.80	\$8,763.80	\$110,036.20	\$4,763.77	\$105,272.43	11.39%
220.220.120155	RETIREMENT	\$51,500.00	\$3,315.05	\$3,315.05	\$48,184.95	\$0.00	\$48,184.95	6.44%
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	\$4,073.18	\$47.12	\$47.12	\$4,026.06	\$1,976.06	\$2,050.00	49.67%
220.220.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
220.220.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215271	STREET PAINT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
220.220.215273	STREET PAINT - ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215280	SIGN/POLE/BARRICADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00%
220.220.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.520612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.590865	GOVDEALS/AUCTION FEES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MVR LICENSE TAX Totals:		<u>\$568,573.18</u>	<u>\$48,451.37</u>	<u>\$48,451.37</u>	<u>\$520,121.81</u>	<u>\$6,739.83</u>	<u>\$513,381.98</u>	<u>9.71%</u>
220 Total:		\$568,573.18	\$48,451.37	\$48,451.37	\$520,121.81	\$6,739.83	\$513,381.98	9.71%

225 STREET LEVY Target Percent: 8.33%

STREET LEVY

225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	0.00%
225.223.215118	PATCHING MATERIALS	\$93,488.85	\$250.70	\$250.70	\$93,238.15	\$2,738.15	\$90,500.00	3.20%
225.223.215253	CRACK SEAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
225.223.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215273	STREET PAINT - ENGINEER	\$197,850.09	\$0.00	\$0.00	\$197,850.09	\$27,850.09	\$170,000.00	14.08%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330300	AUDITOR/TREASURER FEE	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	0.00%
225.223.330410	BRDG INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408602	CONCRETE PADS	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
225.223.408604	CATCH BASIN REPAIRS	\$156,208.80	\$0.00	\$0.00	\$156,208.80	\$26,208.80	\$130,000.00	16.78%
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

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As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.418008	MILDRED ST RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419006	RACE RD & CULVERT STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419007	CRACK SEAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$451,709.17	\$0.00	\$0.00	\$451,709.17	\$374,470.17	\$77,239.00	82.90%
225.223.421003	MILLS RD & STONEY ROUN	\$151,054.46	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.425001	LORAIN RD BRIDGE OVER	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
225.223.425002	TAYLOR PARKWAY RD REH	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	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	\$55,500.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$55,500.00	0.00%
225.223.650615	SIB PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.650616	SIB INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREET LEVY Totals:		\$2,554,311.37	\$250.70	\$250.70	\$2,554,060.67	\$582,321.67	\$1,971,739.00	22.81%
225 Total:		\$2,554,311.37	\$250.70	\$250.70	\$2,554,060.67	\$582,321.67	\$1,971,739.00	22.81%
235	SURFACE DRAINAGE					Target Percent:	8.33%	
SURFACE DRAINAGE								
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SURFACE DRAINAGE Totals:		\$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:	8.33%	
POLICE LEVY								
240.240.000000	ARP LOCAL FISCAL RECOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE LEVY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$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
245	POLICE LEVY					Target Percent:	8.33%	
POLICE LEVY								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,301,800.00	\$135,940.00	\$135,940.00	\$1,165,860.00	\$0.00	\$1,165,860.00	10.44%
245.240.100130	LONGEVITY	\$55,800.00	\$6,495.84	\$6,495.84	\$49,304.16	\$0.00	\$49,304.16	11.64%
245.240.100140	CLOTHING ALLOWANCE	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
245.240.100190	OTHER COMP	\$25,700.00	\$14,509.84	\$14,509.84	\$11,190.16	\$0.00	\$11,190.16	56.46%
245.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.120155	RETIREMENT POLICE	\$273,000.00	\$18,639.05	\$18,639.05	\$254,360.95	\$0.00	\$254,360.95	6.83%
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	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	0.00%
245.240.413516	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE LEVY Totals:	\$1,703,000.00	\$175,584.73	\$175,584.73	\$1,527,415.27	\$0.00	\$1,527,415.27	10.31%
245 Total:		\$1,703,000.00	\$175,584.73	\$175,584.73	\$1,527,415.27	\$0.00	\$1,527,415.27	10.31%
246	POLICE PENSION					Target Percent:	8.33%	
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$400,000.00	\$4,498.78	\$4,498.78	\$395,501.22	\$0.00	\$395,501.22	1.12%
246.242.330300	AUDITOR/TREASURER FEE	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.00%
	POLICE PENSION Totals:	\$406,800.00	\$4,498.78	\$4,498.78	\$402,301.22	\$0.00	\$402,301.22	1.11%
246 Total:		\$406,800.00	\$4,498.78	\$4,498.78	\$402,301.22	\$0.00	\$402,301.22	1.11%
247	SAFETYVILLE					Target Percent:	8.33%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	\$300.00	\$7.04	\$7.04	\$292.96	\$92.96	\$200.00	33.33%
247.247.120155	RETIREMENT	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.215100	OPERATING SUPPLIES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
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:	\$9,800.00	\$7.04	\$7.04	\$9,792.96	\$92.96	\$9,700.00	1.02%
247 Total:		\$9,800.00	\$7.04	\$7.04	\$9,792.96	\$92.96	\$9,700.00	1.02%
250	LAW ENFORCEMENT TRUST					Target Percent:	8.33%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250.246.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.590899	OTHER EXPENSE	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$255.50	\$3,044.50	7.74%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW ENFORCEMENT TRUST Totals:		\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$255.50	\$3,044.50	7.74%
250 Total:		\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$255.50	\$3,044.50	7.74%

252 LOCAL LAW ENFORCE ASST Target Percent: 8.33%

LOCAL LAW ENF ASST FUND

252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 8.33%

DRUG LAW ENFORCEMENT

255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$383.76	\$383.76	\$383.76	\$0.00	\$0.00	\$0.00	100.00%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DRUG LAW ENFORCEMENT Totals:		\$383.76	\$383.76	\$383.76	\$0.00	\$0.00	\$0.00	100.00%
255 Total:		\$383.76	\$383.76	\$383.76	\$0.00	\$0.00	\$0.00	100.00%

257 DUI ENFORCEMENT & EDUCATION Target Percent: 8.33%

DUI ENFORCE / EDUCA

257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	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

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI ENFORCE / EDUCA Totals:		\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
257 Total:		\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
258	CLK COURT COMP SERV					Target Percent:	8.33%	
CLK COURT COMPUTER SERV								
258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350800	IT LICENSES & SUPPORT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,792.00	\$3,208.00	54.17%
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	\$4,759.69	\$259.69	\$259.69	\$4,500.00	\$3,416.28	\$1,083.72	77.23%
258.265.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLK COURT COMPUTER SERV Totals:		\$14,159.69	\$259.69	\$259.69	\$13,900.00	\$7,208.28	\$6,691.72	52.74%
258 Total:		\$14,159.69	\$259.69	\$259.69	\$13,900.00	\$7,208.28	\$6,691.72	52.74%
259	COURT COMPUTERIZATION					Target Percent:	8.33%	
CT COMPUTERIZATION								
259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	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	\$3,570.00	\$0.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	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:		\$4,245.00	\$0.00	\$0.00	\$4,245.00	\$0.00	\$4,245.00	0.00%
259 Total:		\$4,245.00	\$0.00	\$0.00	\$4,245.00	\$0.00	\$4,245.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260	FIRE LEVY					Target Percent:	8.33%	
FIRE LEVY								
260.270.000000	FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.100102	WAGE-FIREFG	\$1,081,700.00	\$121,355.86	\$121,355.86	\$960,344.14	\$0.00	\$960,344.14	11.22%
260.270.100130	LONGEVITY	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	0.00%
260.270.100140	CLOTHING ALLOWANCE	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	0.00%
260.270.100190	OTHER COMP	\$7,400.00	\$5,295.68	\$5,295.68	\$2,104.32	\$0.00	\$2,104.32	71.56%
260.270.120125	EMPLOYEE BENEFITS	\$284,050.00	\$24,229.77	\$24,229.77	\$259,820.23	\$14,290.44	\$245,529.79	13.56%
260.270.120127	EMPLOYER HSA CONTRIBU	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120155	RETIREMENT	\$271,800.00	\$20,193.38	\$20,193.38	\$251,606.62	\$0.00	\$251,606.62	7.43%
260.270.130130	UNIFORMS	\$6,395.50	\$100.50	\$100.50	\$6,295.00	\$295.00	\$6,000.00	6.18%
260.270.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215272	TURNOUT GEAR	\$44,395.00	\$0.00	\$0.00	\$44,395.00	\$44,395.00	\$0.00	100.00%
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00	0.00%
260.270.421008	FIRE STATION #2 RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,777,590.50	\$179,425.19	\$179,425.19	\$1,598,165.31	\$58,980.44	\$1,539,184.87	13.41%
260 Total:		\$1,777,590.50	\$179,425.19	\$179,425.19	\$1,598,165.31	\$58,980.44	\$1,539,184.87	13.41%
261	FIRE PENSION					Target Percent:	8.33%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$442,800.00	\$27,575.72	\$27,575.72	\$415,224.28	\$0.00	\$415,224.28	6.23%
261.272.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	FIRE PENSION Totals:	\$450,800.00	\$27,575.72	\$27,575.72	\$423,224.28	\$0.00	\$423,224.28	6.12%
261 Total:		\$450,800.00	\$27,575.72	\$27,575.72	\$423,224.28	\$0.00	\$423,224.28	6.12%
262	FEMA SAFER					Target Percent:	8.33%	
FIRE LEVY								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
262.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263	PARAMEDIC LEVY					Target Percent:	8.33%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$1,347,000.00	\$150,591.71	\$150,591.71	\$1,196,408.29	\$0.00	\$1,196,408.29	11.18%
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	\$30,000.00	\$5,337.63	\$5,337.63	\$24,662.37	\$0.00	\$24,662.37	17.79%
263.280.100127	CT CASH OUT	\$15,000.00	\$217.80	\$217.80	\$14,782.20	\$0.00	\$14,782.20	1.45%
263.280.100128	COMP ABSENCES	\$40,000.00	\$9,021.22	\$9,021.22	\$30,978.78	\$0.00	\$30,978.78	22.55%
263.280.100130	LONGEVITY	\$49,100.00	\$8,215.34	\$8,215.34	\$40,884.66	\$0.00	\$40,884.66	16.73%
263.280.100140	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
263.280.100190	OTHER COMP	\$14,400.00	\$11,303.12	\$11,303.12	\$3,096.88	\$0.00	\$3,096.88	78.49%
263.280.120125	EMPLOYEE BENEFITS	\$337,000.00	\$29,055.53	\$29,055.53	\$307,944.47	\$17,788.69	\$290,155.78	13.90%
263.280.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.130100	MEMBERSHIP/EDUCATION	\$11,500.00	\$310.00	\$310.00	\$11,190.00	\$1,100.00	\$10,090.00	12.26%
263.280.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.130130	UNIFORMS	\$8,589.05	\$399.50	\$399.50	\$8,189.55	\$689.55	\$7,500.00	12.68%
263.280.130150	PHYSICAL EXAMS	\$10,442.00	\$760.00	\$760.00	\$9,682.00	\$6,272.00	\$3,410.00	67.34%
263.280.210100	OFFICE SUPPLIES	\$1,925.08	\$288.57	\$288.57	\$1,636.51	\$1,036.51	\$600.00	68.83%
263.280.215100	OPERATING SUPPLIES	\$19,589.64	\$478.70	\$478.70	\$19,110.94	\$6,521.94	\$12,589.00	35.74%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
263.280.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	\$5,600.02	\$400.02	\$400.02	\$5,200.00	\$4,020.00	\$1,180.00	78.93%
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	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$11,800.00	\$4,600.00	71.95%
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	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	0.00%
263.280.320210	M&R VEHICLES CITY GARA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
263.280.320220	M&R VEHICLES - OUTSIDE	\$6,928.11	\$928.11	\$928.11	\$6,000.00	\$1,500.00	\$4,500.00	35.05%
263.280.320420	M&R BUILDINGS	\$7,436.66	\$2,999.04	\$2,999.04	\$4,437.62	\$4,436.66	\$0.96	99.99%
263.280.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330300	AUDITOR/TREASURER FEE	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$30,100.00	0.00%
263.280.350800	IT LICENSES & SUPPORT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$815.00	\$185.00	81.50%
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:	\$2,012,360.56	\$221,556.29	\$221,556.29	\$1,790,804.27	\$64,980.35	\$1,725,823.92	14.24%
263 Total:		\$2,012,360.56	\$221,556.29	\$221,556.29	\$1,790,804.27	\$64,980.35	\$1,725,823.92	14.24%

265	AMBULANCE					Target Percent:	8.33%	
AMBULANCE								
265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-AMBULANCE	\$713,200.00	\$79,800.84	\$79,800.84	\$633,399.16	\$0.00	\$633,399.16	11.19%

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As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.100120	OVERTIME	\$92,000.00	\$2,125.13	\$2,125.13	\$89,874.87	\$0.00	\$89,874.87	2.31%
265.285.100124	HOLIDAY PREMIUM	\$13,000.00	\$2,360.88	\$2,360.88	\$10,639.12	\$0.00	\$10,639.12	18.16%
265.285.100127	CT CASH OUT	\$24,500.00	\$123.06	\$123.06	\$24,376.94	\$0.00	\$24,376.94	0.50%
265.285.100128	COMP ABSENCES	\$20,000.00	\$3,783.60	\$3,783.60	\$16,216.40	\$0.00	\$16,216.40	18.92%
265.285.100130	LONGEVITY	\$27,500.00	\$6,432.70	\$6,432.70	\$21,067.30	\$0.00	\$21,067.30	23.39%
265.285.100140	CLOTHING ALLOWANCE	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
265.285.100190	OTHER COMP	\$4,200.00	\$3,616.00	\$3,616.00	\$584.00	\$0.00	\$584.00	86.10%
265.285.120125	EMPLOYEE BENEFITS	\$220,800.00	\$17,876.83	\$17,876.83	\$202,923.17	\$9,425.69	\$193,497.48	12.37%
265.285.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
265.285.120155	RETIREMENT	\$216,200.00	\$14,033.45	\$14,033.45	\$202,166.55	\$0.00	\$202,166.55	6.49%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$3,826.00	\$0.00	\$0.00	\$3,826.00	\$26.00	\$3,800.00	0.68%
265.285.130150	PHYSICAL EXAMS	\$6,287.00	\$380.00	\$380.00	\$5,907.00	\$4,557.00	\$1,350.00	78.53%
265.285.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215100	OPERATING SUPPLIES	\$8,283.83	\$315.77	\$315.77	\$7,968.06	\$5,868.06	\$2,100.00	74.65%
265.285.215240	FUEL	\$22,000.00	\$1,759.24	\$1,759.24	\$20,240.76	\$0.00	\$20,240.76	8.00%
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	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$12,100.00	\$800.00	93.80%
265.285.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320120	M&R EQUIPMENT - EXTERN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265.285.320130	EQUIPMENT SVR PLANS	\$14,849.00	\$349.00	\$349.00	\$14,500.00	\$0.00	\$14,500.00	2.35%
265.285.320210	M&R VEHICLES CITY GARA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
265.285.320220	M&R VEHICLES - OUTSIDE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
265.285.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.340100	INSURANCE	\$17,050.00	\$0.00	\$0.00	\$17,050.00	\$0.00	\$17,050.00	0.00%
265.285.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.350224	CONTRACT BILLING	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$143,000.00	\$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
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:		\$1,901,495.83	\$136,456.50	\$136,456.50	\$1,765,039.33	\$174,976.75	\$1,590,062.58	16.38%
OTHER FINANCING USES								
265.900.900910	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
265 Total:		\$1,901,495.83	\$136,456.50	\$136,456.50	\$1,765,039.33	\$174,976.75	\$1,590,062.58	16.38%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
266	AMBULANCE REPLACEMENT					Target Percent:	8.33%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 328 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267	STATE GRANTS					Target Percent:	8.33%	
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215374	OHIO EPA COMMUNITY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	0.00%
267.325.350361	OHIO TRAFFIC SAFETY GR	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	0.00%
267.325.415402	EMS - FIRE TRAINING & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.421401	BWC - TRENCH SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422003	CYPRESS EXTENSION - ON	\$664,788.02	\$0.00	\$0.00	\$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	\$181,573.78	\$0.00	\$0.00	\$181,573.78	\$181,573.78	\$0.00	100.00%
267.325.423008	ODNR GRANT - ROOT ROA	\$500,000.00	\$55,598.00	\$55,598.00	\$444,402.00	\$444,402.00	\$0.00	100.00%
267.325.423010	LC MILLS CREEK CONSERV	\$455,400.00	\$0.00	\$0.00	\$455,400.00	\$143,352.00	\$312,048.00	31.48%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.424502	DPS/OCJS BODY WORN CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.425009	ODOD JOBS OHIO GRANT/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.425010	ODOT GRANT / TAYLOR PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE GRANTS Totals:	\$1,850,261.80	\$55,598.00	\$55,598.00	\$1,794,663.80	\$1,434,115.80	\$360,548.00	80.51%
267 Total:		\$1,850,261.80	\$55,598.00	\$55,598.00	\$1,794,663.80	\$1,434,115.80	\$360,548.00	80.51%
268	FEDERAL GRANTS					Target Percent:	8.33%	
FEDERAL GRANTS								
268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
268.327.350336	2016 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.420010	US HHS STIMULUS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.424004	CDBG - CAROLYN, LUANNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEDERAL GRANTS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
268 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
270	CEMETERY					Target Percent:	8.33%	
CEMETERY								
270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270.370.120125	EMPLOYEE BENEFITS	\$209.06	\$4.40	\$4.40	\$204.66	\$64.66	\$140.00	33.03%
270.370.120155	RETIREMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
270.370.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215100	OPERATING SUPPLIES	\$3,097.28	\$0.00	\$0.00	\$3,097.28	\$97.28	\$3,000.00	3.14%
270.370.215270	SMALL TOOLS / EQUIPMEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
270.370.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.320500	M&R LANDS AND GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	\$2,710.00	\$696.00	\$696.00	\$2,014.00	\$210.00	\$1,804.00	33.43%
270.370.340100	INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
270.370.350230	OUTSIDE SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
270.370.350800	IT LICENSES & SUPPORT	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
270.370.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400050	EQUIPMENT OUTLAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
270.370.418004	PAVE DRIVEWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$94,416.34	\$700.40	\$700.40	\$93,715.94	\$371.94	\$93,344.00	1.14%
270 Total:		\$94,416.34	\$700.40	\$700.40	\$93,715.94	\$371.94	\$93,344.00	1.14%

275 PARK & RECREATION TRUST

Target Percent: 8.33%

PARK & RECREATION TRUST

275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$76,200.00	\$2,178.29	\$2,178.29	\$74,021.71	\$0.00	\$74,021.71	2.86%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$115.37	\$115.37	\$2,584.63	\$1,006.20	\$1,578.43	41.54%
275.380.120155	RETIREMENT	\$10,700.00	\$230.86	\$230.86	\$10,469.14	\$0.00	\$10,469.14	2.16%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	0.00%
275.380.215201	BB-SUPP/EXP	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$7,800.00	\$20,700.00	27.37%
275.380.215204	COM ED-SUPP/EXP	\$20,080.17	\$303.68	\$303.68	\$19,776.49	\$5,156.49	\$14,620.00	27.19%
275.380.215208	SPECIAL EVENTS	\$69,421.62	\$60.16	\$60.16	\$69,361.46	\$7,056.46	\$62,305.00	10.25%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$9,634.46	\$9,634.46	\$84,080.11	\$20,681.61	\$63,398.50	32.35%
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	\$12,955.54	\$0.00	\$0.00	\$12,955.54	\$10,455.54	\$2,500.00	80.70%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
275.380.315120	CELLULAR PHONE / DATA	\$1,477.72	\$102.72	\$102.72	\$1,375.00	\$1,260.00	\$115.00	92.22%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,922.62	\$796.91	\$796.91	\$12,125.71	\$10,775.71	\$1,350.00	89.55%
275.380.350112	MERCHANT SERVICE FEES	\$1,200.00	\$50.00	\$50.00	\$1,150.00	\$0.00	\$1,150.00	4.17%
275.380.350113	CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$48,470.65	\$2,281.65	\$2,281.65	\$46,189.00	\$16,189.00	\$30,000.00	38.11%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$14,250.00	\$14,250.00	\$44,750.00	\$2,450.00	\$42,300.00	28.31%
275.380.350216	CLINICS-CONTRACT SVCS	\$11,689.80	\$0.00	\$0.00	\$11,689.80	\$11,689.80	\$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	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$3,125.00	\$240.00	\$240.00	\$2,885.00	\$2,880.00	\$5.00	99.84%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,000.00	\$4,000.00	80.00%
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:	\$519,802.69	\$30,244.10	\$30,244.10	\$489,558.59	\$128,645.81	\$360,912.78	30.57%

275 Total:	\$519,802.69	\$30,244.10	\$30,244.10	\$489,558.59	\$128,645.81	\$360,912.78	30.57%

280 PARK & RECREATION IMPROVEMENT Target Percent: 8.33%

PARK & RECREATION IMP

280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.330405	MASTER PLAN	\$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	\$85,020.00	\$0.00	\$0.00	\$85,020.00	\$0.00	\$85,020.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$85,020.00	\$0.00	\$0.00	\$85,020.00	\$0.00	\$85,020.00	0.00%

280 Total:	\$85,020.00	\$0.00	\$0.00	\$85,020.00	\$0.00	\$85,020.00	0.00%

290 SENIOR CITIZENS TITLE III Target Percent: 8.33%

SR CITIZENS TITLE III

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

SR CITIZENS TITLE III Totals:	\$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: 8.33%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DUI TASK FORCE GRANT								
291.411.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DUI TASK FORCE GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292	NOPEC GRANT					Target Percent:	8.33%	
NOPEC ENERGY GRANT								
292.292.417028	LED LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417029	HVAC REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417030	GARAGE INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421003	MILLS RD & STONEY ROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.423014	NOPEC GRANT FOR SENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOPEC ENERGY GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
292.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293	ONE OHIO OPIOID					Target Percent:	8.33%	
DEPT: 293								
293.293.000000	ONE OHIO OPOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.100120	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	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$1,719.60	\$7,980.40	17.73%
293.293.330100	PROFESSIONAL SERVICE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
293.293.350800	IT LICENSES & SUPPORT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
293.293.400050	EQUIPMENT OUTLAY	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	DEPT: 293 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$1,719.60	\$48,280.40	3.44%
293 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$1,719.60	\$48,280.40	3.44%
295	SOLID WASTE MANAGEMENT					Target Percent:	8.33%	

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$34,200.00	\$3,683.70	\$3,683.70	\$30,516.30	\$0.00	\$30,516.30	10.77%
295.448.100102	WAGES-STAFF	\$36,200.00	\$4,361.46	\$4,361.46	\$31,838.54	\$0.00	\$31,838.54	12.05%
295.448.100104	RECYC COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.100127	CT CASH OUT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
295.448.100128	COMP ABSENCES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
295.448.100130	LONGEVITY	\$2,000.00	\$690.00	\$690.00	\$1,310.00	\$0.00	\$1,310.00	34.50%
295.448.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$17,300.00	\$1,447.27	\$1,447.27	\$15,852.73	\$932.58	\$14,920.15	13.76%
295.448.120155	RETIREMENT	\$11,600.00	\$816.85	\$816.85	\$10,783.15	\$0.00	\$10,783.15	7.04%
295.448.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$41.40	\$558.60	6.90%
295.448.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$1,700.00	\$65.07	\$65.07	\$1,634.93	\$164.93	\$1,470.00	13.53%
295.448.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
295.448.215110	FORMS PRINT	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.00%
295.448.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$2,897.99	\$204.96	\$204.96	\$2,693.03	\$2,293.03	\$400.00	86.20%
295.448.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315110	PHONE	\$200.00	\$9.17	\$9.17	\$190.83	\$100.87	\$89.96	55.02%
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	\$280.00	\$17.62	\$17.62	\$262.38	\$193.82	\$68.56	75.51%
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	\$13,885.10	\$13,885.10	\$3,614.90	\$0.00	\$3,614.90	79.34%
295.448.330100	PROFESSIONAL SERVICES	\$9,664.83	\$548.55	\$548.55	\$9,116.28	\$8,022.28	\$1,094.00	88.68%
295.448.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
295.448.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350112	MERCHANT SERVICE FEES	\$3,579.50	\$0.00	\$0.00	\$3,579.50	\$930.50	\$2,649.00	26.00%
295.448.350120	ELECTRONIC COLLECTION	\$30,481.36	\$928.51	\$928.51	\$29,552.85	\$29,352.85	\$200.00	99.34%
295.448.350590	CONTRACT SERV-ALLIED	\$4,000,000.00	\$313,252.24	\$313,252.24	\$3,686,747.76	\$0.00	\$3,686,747.76	7.83%
295.448.350800	IT LICENSES & SUPPORT	\$27,650.00	\$2,049.00	\$2,049.00	\$25,601.00	\$11,800.36	\$13,800.64	50.09%
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	\$847.14	\$47.14	\$47.14	\$800.00	\$616.48	\$183.52	78.34%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$3,000.00	\$526.94	\$526.94	\$2,473.06	\$1,473.06	\$1,000.00	66.67%
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

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SOLID WASTE MGT Totals:	\$4,206,070.82	\$342,533.58	\$342,533.58	\$3,863,537.24	\$55,922.16	\$3,807,615.08	9.47%
295 Total:		\$4,206,070.82	\$342,533.58	\$342,533.58	\$3,863,537.24	\$55,922.16	\$3,807,615.08	9.47%
298	HOTEL TAX					Target Percent:	8.33%	
HOTEL TAX								
298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$15,000.00	\$802.85	\$802.85	\$14,197.15	\$0.00	\$14,197.15	5.35%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOTEL TAX Totals:	\$15,000.00	\$802.85	\$802.85	\$14,197.15	\$0.00	\$14,197.15	5.35%
298 Total:		\$15,000.00	\$802.85	\$802.85	\$14,197.15	\$0.00	\$14,197.15	5.35%
299	LIBRARY LEVY					Target Percent:	8.33%	
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
299.899.590899	PAYMENTS TO LIBRARY	\$1,600,513.00	\$0.00	\$0.00	\$1,600,513.00	\$0.00	\$1,600,513.00	0.00%
	PUBLIC LIBRARY Totals:	\$1,623,513.00	\$0.00	\$0.00	\$1,623,513.00	\$0.00	\$1,623,513.00	0.00%
299 Total:		\$1,623,513.00	\$0.00	\$0.00	\$1,623,513.00	\$0.00	\$1,623,513.00	0.00%
309	INCOME TAX DEBT SERVICE					Target Percent:	8.33%	
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330120	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
309.534.330151	RITA FEES	\$35,000.00	\$1,972.13	\$1,972.13	\$33,027.87	\$0.00	\$33,027.87	5.63%
309.534.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600611	BOND PRINCIPAL	\$318,400.00	\$0.00	\$0.00	\$318,400.00	\$0.00	\$318,400.00	0.00%
309.534.600612	BOND INTEREST	\$113,200.00	\$0.00	\$0.00	\$113,200.00	\$0.00	\$113,200.00	0.00%
309.534.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610400	PRINCIPAL - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX DEBT SERVICE Totals:	\$486,600.00	\$1,972.13	\$1,972.13	\$484,627.87	\$0.00	\$484,627.87	0.41%
309 Total:		\$486,600.00	\$1,972.13	\$1,972.13	\$484,627.87	\$0.00	\$484,627.87	0.41%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	8.33%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	0.00%
311.536.610611	BOND PRINCIPAL	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
311.536.610612	BOND INTEREST	\$173,050.00	\$0.00	\$0.00	\$173,050.00	\$0.00	\$173,050.00	0.00%
311.536.620621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.620622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D/S BR CENTRAL FIRE STATION Totals:		\$556,150.00	\$0.00	\$0.00	\$556,150.00	\$0.00	\$556,150.00	0.00%
311 Total:		\$556,150.00	\$0.00	\$0.00	\$556,150.00	\$0.00	\$556,150.00	0.00%
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	8.33%	
DEPT: 539								
314.539.000000	D/S BR POLICE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00	0.00%
314.539.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.610611	BOND PRINCIPAL	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	0.00%
314.539.610612	BOND INTEREST	\$463,900.00	\$0.00	\$0.00	\$463,900.00	\$0.00	\$463,900.00	0.00%
314.539.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 539 Totals:		\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$0.00	\$945,300.00	0.00%
314 Total:		\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$0.00	\$945,300.00	0.00%
333	PERFORMANCE LN TIF					Target Percent:	8.33%	
PERFORMANCE LN TIF								
333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
333.569.330400	BOND TRUSTEE	\$492,000.00	\$0.00	\$0.00	\$492,000.00	\$0.00	\$492,000.00	0.00%
333.569.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERFORMANCE LN TIF Totals:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
OTHER FINANCING USES								
333.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
353	S/A D/S WESTERLIES					Target Percent:	8.33%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.00%
353.577.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605106	REIMB INT - SS #690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.610101	PRINCIPAL	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	0.00%
353.577.610102	INTEREST	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	0.00%
353.577.610205	BOND COSTS	\$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
S/A D/S (DD) WESTERLIES Totals:		\$180,300.00	\$0.00	\$0.00	\$180,300.00	\$0.00	\$180,300.00	0.00%
353 Total:		\$180,300.00	\$0.00	\$0.00	\$180,300.00	\$0.00	\$180,300.00	0.00%
354	S/A VICTORY LANE (POP)					Target Percent:	8.33%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
354.578.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605106	REIMB INT - CAP PROJ #41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.610100	PRINCIPAL	\$48,300.00	\$0.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	0.00%
354.578.610102	INTEREST	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	0.00%
S/A VICTORY LANE (POP) Totals:		\$69,900.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$69,900.00	0.00%
OTHER FINANCING USES								
354.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354 Total:		\$69,900.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$69,900.00	0.00%
361	CENTER RIDGE DEBT SERVICE					Target Percent:	8.33%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
361.530.600612	BOND INTEREST	\$64,100.00	\$0.00	\$0.00	\$64,100.00	\$0.00	\$64,100.00	0.00%
361.530.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE DEBT SERVICE Totals:		\$179,100.00	\$0.00	\$0.00	\$179,100.00	\$0.00	\$179,100.00	0.00%
361 Total:		\$179,100.00	\$0.00	\$0.00	\$179,100.00	\$0.00	\$179,100.00	0.00%
410	CAPITAL PROJECTS					Target Percent:	8.33%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330151	RITA FEES	\$65,000.00	\$3,944.26	\$3,944.26	\$61,055.74	\$0.00	\$61,055.74	6.07%
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	\$27.96	\$0.00	\$0.00	\$27.96	\$27.96	\$0.00	100.00%
410.600.400052	EQUIPMENT OUTLAY - SRV	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	0.00%
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	\$1,338,895.85	\$38,895.85	\$38,895.85	\$1,300,000.00	\$0.00	\$1,300,000.00	2.91%
410.600.410120	RIGHT-OF-WAY ACQUISITI	\$6,478.00	\$0.00	\$0.00	\$6,478.00	\$6,478.00	\$0.00	100.00%
410.600.413115	LAND ACQUISITION	\$310,131.00	\$12,000.50	\$12,000.50	\$298,130.50	\$298,130.50	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.413116	DEMOLITION OF LAND ACQ	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	100.00%
410.600.413218	FIRE#2 BLDG IMPRVMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413516	POLICE VEHICLES	\$372,000.00	\$0.00	\$0.00	\$372,000.00	\$222,445.00	\$149,555.00	59.80%
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	\$347,160.09	\$1,360.09	\$1,360.09	\$345,800.00	\$300,453.91	\$45,346.09	86.94%
410.600.421007	SOUTH CENTRAL PARK PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	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	\$10,890.00	\$0.00	\$0.00	\$10,890.00	\$10,890.00	\$0.00	100.00%
410.600.423008	ROOT ROAD PARK PARKIN	\$154,157.08	\$0.00	\$0.00	\$154,157.08	\$154,157.08	\$0.00	100.00%
410.600.423009	CITY HALL PARKING LOT P	\$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
410.600.423011	OLD TOWN HALL BUILDING	\$11,190.00	\$0.00	\$0.00	\$11,190.00	\$11,190.00	\$0.00	100.00%
410.600.423012	REDESIGN OF POLICE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$504,191.00	\$10,747.56	\$10,747.56	\$493,443.44	\$419,059.44	\$74,384.00	85.25%
410.600.424004	CAROLYN, LUANNE & MONI	\$24,599.15	\$0.00	\$0.00	\$24,599.15	\$24,599.15	\$0.00	100.00%
410.600.424005	SR 83 BRIDGE OVER SR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424008	PLAYGROUND - SHADY DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424010	FRONTIER PARK PEDESTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.425003	BAGLEY ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.426001	SALT BARN CONSTRUCTIO	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
410.600.426002	CASE ROAD BRIDGE OVER	\$605,000.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$605,000.00	0.00%
410.600.426003	MIOVISION TRAFFIC DETE	\$223,000.00	\$0.00	\$0.00	\$223,000.00	\$0.00	\$223,000.00	0.00%
410.600.426004	SHADY DRIVE PARKING LO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
410.600.426005	PUBLIC WORKS PARKING L	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
410.600.426012	LORAIN & LEAR RD PEDES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CAPITAL PROJECTS Totals:		\$5,768,970.13	\$66,948.26	\$66,948.26	\$5,702,021.87	\$1,449,281.04	\$4,252,740.83	26.28%
410 Total:		\$5,768,970.13	\$66,948.26	\$66,948.26	\$5,702,021.87	\$1,449,281.04	\$4,252,740.83	26.28%

430 CENTRAL FIRE STATION CONSTR

Target Percent: 8.33%

CENTRAL FIRE STATION CONSTR

430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTRAL FIRE STATION CONSTR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

431 CENTER RIDGE RD CONSTR

Target Percent: 8.33%

CENTER RIDGE RD CONSTR

431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE RD CONSTR Totals:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%

434 ODNR FLOOD CONTROL GRANT

Target Percent: 8.33%

ODNR FLOOD CONTROL

434.434.330100	PROFESSIONAL SERVICES	\$96,449.01	\$0.00	\$0.00	\$96,449.01	\$249.01	\$96,200.00	0.26%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$477,242.93	\$0.00	\$0.00	\$477,242.93	\$477,242.93	\$0.00	100.00%
ODNR FLOOD CONTROL Totals:		\$579,031.94	\$0.00	\$0.00	\$579,031.94	\$482,831.94	\$96,200.00	83.39%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$579,031.94	\$0.00	\$0.00	\$579,031.94	\$482,831.94	\$96,200.00	83.39%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	8.33%	
MILLS ROAD BRIDGE PROJECT								
436.602.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	8.33%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	8.33%	
DEPT: 603								
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 603 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND					Target Percent:	8.33%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 444 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	8.33%	
DEPT: 445								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.421014	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 TIF IMPRV #1 Ord 5206							Target Percent:	8.33%
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
480.140.590700	PAYMENT TO NR CITY SCH	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$17,600.00	0.00%
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	0.00%
CAPITAL OUTLAY								
480.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	0.00%
481 TIF IMPRV #2 Ord 5207							Target Percent:	8.33%
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
481.140.590700	PAYMENT TO NR CITY SCH	\$73,200.00	\$0.00	\$0.00	\$73,200.00	\$0.00	\$73,200.00	0.00%
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$76,200.00	\$0.00	\$0.00	\$76,200.00	\$0.00	\$76,200.00	0.00%
CAPITAL OUTLAY								
481.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		\$76,200.00	\$0.00	\$0.00	\$76,200.00	\$0.00	\$76,200.00	0.00%
482 TIF IMPRV #3 ORD 5208							Target Percent:	8.33%
MISC. GENERAL GOVT.								

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
482.140.330130	ENGINEER/ARCHITECT SE	\$7,265.00	\$0.00	\$0.00	\$7,265.00	\$7,265.00	\$0.00	100.00%
482.140.330300	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
482.140.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.410120	RIGHT-OF-WAY ACQUISITI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
482.140.460100	ROAD CONSTRUCTION	\$1,308,381.64	\$0.00	\$0.00	\$1,308,381.64	\$1,308,381.64	\$0.00	100.00%
482.140.590700	PAYMENT TO NR CITY SCH	\$402,900.00	\$0.00	\$0.00	\$402,900.00	\$0.00	\$402,900.00	0.00%
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$1,746,546.64	\$0.00	\$0.00	\$1,746,546.64	\$1,315,646.64	\$430,900.00	75.33%
482 Total:		\$1,746,546.64	\$0.00	\$0.00	\$1,746,546.64	\$1,315,646.64	\$430,900.00	75.33%

483 TIF IMPRV #4 ORD 5209

Target Percent: 8.33%

MISC. GENERAL GOVT.

483.140.330300	AUDITOR & TREASURER F	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
483.140.590700	PAYMENT TO NR CITY SCH	\$170,450.00	\$0.00	\$0.00	\$170,450.00	\$0.00	\$170,450.00	0.00%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$179,750.00	\$0.00	\$0.00	\$179,750.00	\$0.00	\$179,750.00	0.00%

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:	\$179,750.00	\$0.00	\$0.00	\$179,750.00	\$0.00	\$179,750.00	0.00%

484 TIF IMPRV #5 ORD 5210

Target Percent: 8.33%

MISC. GENERAL GOVT.

484.140.330300	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
484.140.590700	PAYMENT TO NR CITY SCH	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$54,100.00	0.00%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$55,600.00	\$0.00	\$0.00	\$55,600.00	\$0.00	\$55,600.00	0.00%

CAPITAL OUTLAY

484.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

484 Total:	\$55,600.00	\$0.00	\$0.00	\$55,600.00	\$0.00	\$55,600.00	0.00%

485 TIF IMPRV #6 ORD 5211

Target Percent: 8.33%

MISC. GENERAL GOVT.

485.140.330300	AUDITOR & TREASURER F	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	0.00%
485.140.590700	PAYMENT TO NR CITY SCH	\$354,700.00	\$0.00	\$0.00	\$354,700.00	\$0.00	\$354,700.00	0.00%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$366,900.00	\$0.00	\$0.00	\$366,900.00	\$0.00	\$366,900.00	0.00%

CAPITAL OUTLAY

485.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

485 Total:	\$366,900.00	\$0.00	\$0.00	\$366,900.00	\$0.00	\$366,900.00	0.00%

486 TIF IMPRV #7 ORD 5251

Target Percent: 8.33%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
486.140.590700	PAYMENT TO NR CITY SCH	\$36,950.00	\$0.00	\$0.00	\$36,950.00	\$0.00	\$36,950.00	0.00%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$38,650.00	\$0.00	\$0.00	\$38,650.00	\$0.00	\$38,650.00	0.00%
486 Total:		\$38,650.00	\$0.00	\$0.00	\$38,650.00	\$0.00	\$38,650.00	0.00%
487	TIF IMPRV #8 ORD 5252					Target Percent:	8.33%	
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
487.140.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.590700	PAYMENT TO NR CITY SCH	\$217,600.00	\$0.00	\$0.00	\$217,600.00	\$0.00	\$217,600.00	0.00%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$228,600.00	\$0.00	\$0.00	\$228,600.00	\$0.00	\$228,600.00	0.00%
487 Total:		\$228,600.00	\$0.00	\$0.00	\$228,600.00	\$0.00	\$228,600.00	0.00%
488	TIF IMPRV #9 ORD 5286					Target Percent:	8.33%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
488.140.590700	PAYMENT TO NR CITY SCH	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	0.00%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
CAPITAL OUTLAY								
488.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
488 Total:		\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
490	TIF IMPV #10 ORD 5287					Target Percent:	8.33%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
490.140.590700	PAYMENT TO NR CITY SCH	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	0.00%
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	0.00%
CAPITAL OUTLAY								
490.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	0.00%
491	TIF IMPV #11 ORD 5288					Target Percent:	8.33%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
491.140.590700	PAYMENT TO NR CITY SCH	\$17,340.00	\$0.00	\$0.00	\$17,340.00	\$0.00	\$17,340.00	0.00%
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$17,740.00	\$0.00	\$0.00	\$17,740.00	\$0.00	\$17,740.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$17,740.00	\$0.00	\$0.00	\$17,740.00	\$0.00	\$17,740.00	0.00%
492	TIF IMPV #12 ORD 5289					Target Percent:	8.33%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
492.140.590700	PAYMENT TO NR CITY SCH	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.00%
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:		\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.00%
493	TIF IMPV #13 ORD 5311					Target Percent:	8.33%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
493.140.590700	PAYMENT TO NR CITY SCH	\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$392,000.00	0.00%
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$401,000.00	0.00%
CAPITAL OUTLAY								
493.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$401,000.00	0.00%
610	WATER					Target Percent:	8.33%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$34,200.00	\$3,683.70	\$3,683.70	\$30,516.30	\$0.00	\$30,516.30	10.77%
610.610.100102	WAGES-STAFF	\$51,900.00	\$6,258.17	\$6,258.17	\$45,641.83	\$0.00	\$45,641.83	12.06%
610.610.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.100127	CT CASH OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.610.100130	LONGEVITY	\$2,600.00	\$990.00	\$990.00	\$1,610.00	\$0.00	\$1,610.00	38.08%
610.610.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$21,200.00	\$1,746.18	\$1,746.18	\$19,453.82	\$1,145.30	\$18,308.52	13.64%
610.610.120155	RETIREMENT	\$13,900.00	\$979.06	\$979.06	\$12,920.94	\$0.00	\$12,920.94	7.04%
610.610.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$59.40	\$540.60	9.90%
610.610.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.210100	OFFICE SUPPLIES	\$2,446.07	\$93.36	\$93.36	\$2,352.71	\$282.71	\$2,070.00	15.37%
610.610.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.215110	FORMS PRINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
610.610.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$2,897.99	\$204.96	\$204.96	\$2,693.03	\$2,293.03	\$400.00	86.20%
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	\$300.00	\$13.15	\$13.15	\$286.85	\$144.65	\$142.20	52.60%
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	\$25.29	\$324.71	\$278.19	\$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	\$19,922.10	\$19,922.10	\$4,077.90	\$0.00	\$4,077.90	83.01%
610.610.330100	PROFESSIONAL SERVICES	\$13,671.28	\$787.06	\$787.06	\$12,884.22	\$11,510.22	\$1,374.00	89.95%
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	\$64,799.00	\$9,799.00	\$9,799.00	\$55,000.00	\$0.00	\$55,000.00	15.12%
610.610.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.610.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350112	MERCHANT SERVICE FEES	\$5,114.04	\$0.00	\$0.00	\$5,114.04	\$1,335.04	\$3,779.00	26.11%
610.610.350120	ELECTRONIC COLLECTION	\$50,347.15	\$1,332.21	\$1,332.21	\$49,014.94	\$42,114.94	\$6,900.00	86.30%
610.610.350800	IT LICENSES & SUPPORT	\$121,748.30	\$10,217.53	\$10,217.53	\$111,530.77	\$105,130.96	\$6,399.81	94.74%
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	\$1,217.64	\$67.64	\$67.64	\$1,150.00	\$960.88	\$189.12	84.47%
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	\$907.58	\$907.58	\$23,092.42	\$3,092.42	\$20,000.00	16.67%
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:		\$442,091.47	\$57,026.99	\$57,026.99	\$385,064.48	\$168,347.74	\$216,716.74	50.98%
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	\$35,600.00	\$3,831.00	\$3,831.00	\$31,769.00	\$0.00	\$31,769.00	10.76%
610.611.100102	WAGES-STAFF	\$915,900.00	\$90,299.71	\$90,299.71	\$825,600.29	\$0.00	\$825,600.29	9.86%
610.611.100105	FOREMAN	\$45,100.00	\$5,153.51	\$5,153.51	\$39,946.49	\$0.00	\$39,946.49	11.43%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100120	OVERTIME	\$50,000.00	\$20,113.55	\$20,113.55	\$29,886.45	\$0.00	\$29,886.45	40.23%
610.611.100127	CT CASH OUT	\$14,000.00	\$706.50	\$706.50	\$13,293.50	\$0.00	\$13,293.50	5.05%
610.611.100128	COMP ABSENCES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
610.611.100130	LONGEVITY	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	0.00%
610.611.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.120125	EMPLOYEE BENEFITS	\$326,830.00	\$25,263.82	\$25,263.82	\$301,566.18	\$12,563.63	\$289,002.55	11.57%
610.611.120127	EMPLOYER HSA CONTRIBU	\$570.00	\$562.50	\$562.50	\$7.50	\$0.00	\$7.50	98.68%
610.611.120155	RETIREMENT	\$155,700.00	\$10,449.65	\$10,449.65	\$145,250.35	\$0.00	\$145,250.35	6.71%
610.611.130100	MEMBERSHIP/EDUCATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$9,162.11	\$104.39	\$104.39	\$9,057.72	\$4,377.72	\$4,680.00	48.92%
610.611.130150	PHYSICAL EXAMS	\$6,807.42	\$60.67	\$60.67	\$6,746.75	\$2,313.42	\$4,433.33	34.88%
610.611.210100	OFFICE SUPPLIES	\$3,307.00	\$73.39	\$73.39	\$3,233.61	\$1,433.61	\$1,800.00	45.57%
610.611.215100	OPERATING SUPPLIES	\$269,759.31	\$5,452.65	\$5,452.65	\$264,306.66	\$46,395.85	\$217,910.81	19.22%
610.611.215130	WINTER PREP SUPPLIES	\$30,624.72	\$0.00	\$0.00	\$30,624.72	\$4,374.72	\$26,250.00	14.28%
610.611.215240	FUEL	\$66,060.36	\$4,144.69	\$4,144.69	\$61,915.67	\$18,771.57	\$43,144.10	34.69%
610.611.215245	METERS-RELATED BADGE	\$91,175.00	\$39,430.00	\$39,430.00	\$51,745.00	\$2,245.00	\$49,500.00	45.71%
610.611.215246	HYDRANTS	\$124,756.66	\$548.10	\$548.10	\$124,208.56	\$24,208.56	\$100,000.00	19.84%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$18,589.90	\$1,761.36	\$1,761.36	\$16,828.54	\$828.54	\$16,000.00	13.93%
610.611.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310110	ELECTRIC	\$35,035.80	\$2,446.28	\$2,446.28	\$32,589.52	\$25,789.52	\$6,800.00	80.59%
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	\$28,874.57	\$3,094.91	\$3,094.91	\$25,779.66	\$25,279.66	\$500.00	98.27%
610.611.315110	PHONE	\$450.00	\$23.61	\$23.61	\$426.39	\$260.43	\$165.96	63.12%
610.611.315120	CELLULAR PHONE / DATA	\$2,960.79	\$0.00	\$0.00	\$2,960.79	\$2,400.87	\$559.92	81.09%
610.611.315130	NETWORK / INTERNET / CA	\$3,258.76	\$35.08	\$35.08	\$3,223.68	\$447.76	\$2,775.92	14.82%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.611.320110	M&R EQUIP CITY GARAGE	\$70,000.00	\$8,816.33	\$8,816.33	\$61,183.67	\$0.00	\$61,183.67	12.59%
610.611.320120	M&R EQUIPMENT - EXTERN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
610.611.320130	EQUIPMENT SRV PLANS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
610.611.320210	M&R VEHICLES CITY GARA	\$150,000.00	\$16,700.66	\$16,700.66	\$133,299.34	\$0.00	\$133,299.34	11.13%
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	\$31,727.18	\$455.21	\$455.21	\$31,271.97	\$3,690.53	\$27,581.44	13.07%
610.611.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
610.611.330100	PROFESSIONAL SERVICES	\$52,150.00	\$773.00	\$773.00	\$51,377.00	\$4,267.32	\$47,109.68	9.67%
610.611.330130	ENGINEERING SERVICES	\$162,920.00	\$2,711.00	\$2,711.00	\$160,209.00	\$60,209.00	\$100,000.00	38.62%
610.611.340100	INSURANCE	\$27,850.00	\$0.00	\$0.00	\$27,850.00	\$0.00	\$27,850.00	0.00%
610.611.350132	TESTING FEES	\$54,395.00	\$1,524.00	\$1,524.00	\$52,871.00	\$3,390.00	\$49,481.00	9.03%
610.611.350133	DUMPING FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
610.611.350455	CUSTODIAL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,716.00	\$2,784.00	49.38%
610.611.350550	WATER PURCHASE	\$2,075,000.00	\$166,277.18	\$166,277.18	\$1,908,722.82	\$0.00	\$1,908,722.82	8.01%
610.611.350551	RURAL LORAIN WATER ME	\$350.00	\$0.00	\$0.00	\$350.00	\$312.00	\$38.00	89.14%
610.611.350800	IT LICENSES & SUPPORT	\$17,105.19	\$114.75	\$114.75	\$16,990.44	\$1,305.00	\$15,685.44	8.30%
610.611.360320	VEHICLE LEASE	\$8,000.00	\$600.96	\$600.96	\$7,399.04	\$6,639.96	\$759.08	90.51%
610.611.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
610.611.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.400033	COPIERS/PRINTERS	\$1,262.50	\$62.50	\$62.50	\$1,200.00	\$850.00	\$350.00	72.28%
610.611.400050	EQUIPMENT OUTLAY	\$371,802.25	\$0.00	\$0.00	\$371,802.25	\$236,177.25	\$135,625.00	63.52%
610.611.421012	STEINBECK CT WATER MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610.611.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.605106	REIMBURSEMENT	\$260,000.00	\$208,265.66	\$208,265.66	\$51,734.34	\$0.00	\$51,734.34	80.10%
	WATER - OPERATIONS Totals:	\$5,669,784.52	\$619,856.62	\$619,856.62	\$5,049,927.90	\$491,247.92	\$4,558,679.98	19.60%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
	OTHER FINANCING USES Totals:	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
610 Total:		\$7,611,875.99	\$676,883.61	\$676,883.61	\$6,934,992.38	\$659,595.66	\$6,275,396.72	17.56%
624	WATER G.O.BOND RETIRE A					Target Percent:	8.33%	
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610100	PRINCIPAL	\$150,500.00	\$0.00	\$0.00	\$150,500.00	\$0.00	\$150,500.00	0.00%
624.635.610102	INTEREST	\$79,300.00	\$0.00	\$0.00	\$79,300.00	\$0.00	\$79,300.00	0.00%
624.635.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610801	ETL2 OBLIGATION	\$43,871.00	\$4,438.26	\$4,438.26	\$39,432.74	\$0.00	\$39,432.74	10.12%
624.635.620621	NOTE PRINCIPAL	\$1,206,000.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$1,206,000.00	0.00%
624.635.680680	FISCAL CHARGES	\$8,550.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$8,550.00	0.00%
	WATER G.O. BOND RETIRE A Totals:	\$1,488,221.00	\$4,438.26	\$4,438.26	\$1,483,782.74	\$0.00	\$1,483,782.74	0.30%
624 Total:		\$1,488,221.00	\$4,438.26	\$4,438.26	\$1,483,782.74	\$0.00	\$1,483,782.74	0.30%
632	WATER IMPROVEMENT					Target Percent:	8.33%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.417012	WATER MODEL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419028	LAND ACQUISITION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
632.644.420004	STONEY RD - SR 20-SCHAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420006	HYDRANT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
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	BEHM WATER MAIN REPLA	\$382,000.00	\$0.00	\$0.00	\$382,000.00	\$0.00	\$382,000.00	0.00%
632.644.422006	MILLS RD & STONEY ROUN	\$82,413.97	\$0.00	\$0.00	\$82,413.97	\$65,413.97	\$17,000.00	79.37%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.422007	MILLS RD WATERLINE EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422008	STONE 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.424011	SUGAR RIDGE PRV VAULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.426006	AVON BELDEN & CHESTNU	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
632.644.426007	CATHODIC PROTECTION F	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
632.644.426011	NOLL & AURENSEN WATER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER IMPROVEMENT Totals:		\$1,324,266.41	\$0.00	\$0.00	\$1,324,266.41	\$195,266.41	\$1,129,000.00	14.75%
632 Total:		\$1,324,266.41	\$0.00	\$0.00	\$1,324,266.41	\$195,266.41	\$1,129,000.00	14.75%

634 WATER METER SERVICE Target Percent: 8.33%

DEPT: 646

634.646.000000	WATER METER SERVICE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.646.350112	MERCHANT SERVICE FEES	\$50.00	\$12.42	\$12.42	\$37.58	\$0.00	\$37.58	24.84%
634.646.424012	WATER METER REPLACEM	\$1,086,560.66	\$118,812.83	\$118,812.83	\$967,747.83	\$967,747.83	\$0.00	100.00%
634.646.510050	REFUNDS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT: 646 Totals:		\$1,086,760.66	\$118,825.25	\$118,825.25	\$967,935.41	\$967,747.83	\$187.58	99.98%

OTHER FINANCING USES

634.900.900910	TRANSFERS-OUT	\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$0.00	\$706,000.00	0.00%
OTHER FINANCING USES Totals:		\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$0.00	\$706,000.00	0.00%
634 Total:		\$1,792,760.66	\$118,825.25	\$118,825.25	\$1,673,935.41	\$967,747.83	\$706,187.58	60.61%

640 SEWER Target Percent: 8.33%

SEWER - COLLECTIONS

640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$34,200.00	\$3,683.70	\$3,683.70	\$30,516.30	\$0.00	\$30,516.30	10.77%
640.660.100102	WAGES-STAFF	\$69,100.00	\$8,344.13	\$8,344.13	\$60,755.87	\$0.00	\$60,755.87	12.08%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.100127	CT CASH OUT	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
640.660.100128	COMP ABSENCES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
640.660.100130	LONGEVITY	\$3,300.00	\$1,320.00	\$1,320.00	\$1,980.00	\$0.00	\$1,980.00	40.00%
640.660.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	\$25,500.00	\$2,077.67	\$2,077.67	\$23,422.33	\$1,366.40	\$22,055.93	13.51%
640.660.120155	RETIREMENT	\$16,400.00	\$1,157.45	\$1,157.45	\$15,242.55	\$0.00	\$15,242.55	7.06%
640.660.130100	MEMBERSHIP/EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$79.20	\$520.80	13.20%
640.660.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.210100	OFFICE SUPPLIES	\$3,411.42	\$124.47	\$124.47	\$3,286.95	\$376.95	\$2,910.00	14.70%
640.660.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
640.660.215110	FORMS PRINT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
640.660.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310110	ELECTRIC	\$2,897.99	\$204.96	\$204.96	\$2,693.03	\$2,293.03	\$400.00	86.20%
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	\$400.00	\$17.53	\$17.53	\$382.47	\$192.83	\$189.64	52.59%
640.660.315120	CELLULAR PHONE / DATA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.315130	NETWORK / INTERNET / CA	\$500.00	\$33.71	\$33.71	\$466.29	\$370.81	\$95.48	80.90%
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	\$33,000.00	\$26,562.80	\$26,562.80	\$6,437.20	\$0.00	\$6,437.20	80.49%
640.660.330100	PROFESSIONAL SERVICES	\$23,728.36	\$1,049.41	\$1,049.41	\$22,678.95	\$15,346.95	\$7,332.00	69.10%
640.660.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
640.660.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350112	MERCHANT SERVICE FEES	\$6,802.06	\$0.00	\$0.00	\$6,802.06	\$1,780.06	\$5,022.00	26.17%
640.660.350120	ELECTRONIC COLLECTION	\$67,129.54	\$1,776.28	\$1,776.28	\$65,353.26	\$56,153.26	\$9,200.00	86.30%
640.660.350800	IT LICENSES & SUPPORT	\$134,198.30	\$11,197.49	\$11,197.49	\$123,000.81	\$110,774.60	\$12,226.21	90.89%
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	\$1,390.19	\$90.19	\$90.19	\$1,300.00	\$1,182.28	\$117.72	91.53%
640.660.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.510050	REFUNDS	\$2,000.00	\$790.80	\$790.80	\$1,209.20	\$209.20	\$1,000.00	50.00%
640.660.510070	LORAIN COUNTY LIEN REL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$430,057.86	\$58,430.59	\$58,430.59	\$371,627.27	\$190,125.57	\$181,501.70	57.80%
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	\$35,600.00	\$3,831.00	\$3,831.00	\$31,769.00	\$0.00	\$31,769.00	10.76%
640.661.100102	WAGES-STAFF	\$599,900.00	\$55,859.78	\$55,859.78	\$544,040.22	\$0.00	\$544,040.22	9.31%
640.661.100105	FOREMAN	\$45,100.00	\$5,153.48	\$5,153.48	\$39,946.52	\$0.00	\$39,946.52	11.43%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100120	OVERTIME	\$28,500.00	\$12,781.61	\$12,781.61	\$15,718.39	\$0.00	\$15,718.39	44.85%
640.661.100127	CT CASH OUT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
640.661.100128	COMP ABSENCES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
640.661.100130	LONGEVITY	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	0.00%
640.661.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.120125	EMPLOYEE BENEFITS	\$214,730.00	\$15,993.11	\$15,993.11	\$198,736.89	\$8,391.13	\$190,345.76	11.36%
640.661.120127	EMPLOYER HSA CONTRIBU	\$570.00	\$562.50	\$562.50	\$7.50	\$0.00	\$7.50	98.68%
640.661.120155	RETIREMENT	\$107,400.00	\$7,023.11	\$7,023.11	\$100,376.89	\$0.00	\$100,376.89	6.54%
640.661.130100	MEMBERSHIP/EDUCATION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
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: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.130130	UNIFORMS	\$5,088.94	\$57.27	\$57.27	\$5,031.67	\$2,401.67	\$2,630.00	48.32%
640.661.130150	PHYSICAL EXAMS	\$4,007.42	\$60.67	\$60.67	\$3,946.75	\$2,313.42	\$1,633.33	59.24%
640.661.210100	OFFICE SUPPLIES	\$2,307.00	\$73.38	\$73.38	\$2,233.62	\$1,433.62	\$800.00	65.32%
640.661.215100	OPERATING SUPPLIES	\$106,435.31	\$5,476.53	\$5,476.53	\$100,958.78	\$15,965.77	\$84,993.01	20.15%
640.661.215130	WINTER PREP SUPPLIES	\$30,624.71	\$0.00	\$0.00	\$30,624.71	\$4,374.71	\$26,250.00	14.28%
640.661.215240	FUEL	\$66,060.37	\$4,144.69	\$4,144.69	\$61,915.68	\$18,771.58	\$43,144.10	34.69%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$12,589.91	\$1,761.37	\$1,761.37	\$10,828.54	\$3,825.25	\$7,003.29	44.37%
640.661.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310110	ELECTRIC	\$18,485.56	\$1,557.68	\$1,557.68	\$16,927.88	\$12,027.88	\$4,900.00	73.49%
640.661.310120	WATER / SEWER	\$40,000.00	\$2,811.70	\$2,811.70	\$37,188.30	\$0.00	\$37,188.30	7.03%
640.661.310130	NATURAL GAS / OIL	\$921.79	\$54.78	\$54.78	\$867.01	\$867.01	\$0.00	100.00%
640.661.315110	PHONE	\$450.00	\$23.61	\$23.61	\$426.39	\$260.43	\$165.96	63.12%
640.661.315120	CELLULAR PHONE / DATA	\$2,940.79	\$0.00	\$0.00	\$2,940.79	\$2,380.75	\$560.04	80.96%
640.661.315130	NETWORK / INTERNET / CA	\$1,758.82	\$35.08	\$35.08	\$1,723.74	\$447.82	\$1,275.92	27.46%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	\$80,000.00	\$8,816.33	\$8,816.33	\$71,183.67	\$0.00	\$71,183.67	11.02%
640.661.320120	M&R EQUIPMENT - EXTERN	\$42,357.52	\$0.00	\$0.00	\$42,357.52	\$11,409.57	\$30,947.95	26.94%
640.661.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	\$150,000.00	\$17,694.63	\$17,694.63	\$132,305.37	\$0.00	\$132,305.37	11.80%
640.661.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320420	M&R BUILDINGS	\$30,727.15	\$455.20	\$455.20	\$30,271.95	\$3,690.51	\$26,581.44	13.49%
640.661.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
640.661.330100	PROFESSIONAL SERVICE	\$11,650.00	\$773.00	\$773.00	\$10,877.00	\$7,742.32	\$3,134.68	73.09%
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
640.661.340100	INSURANCE	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	0.00%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
640.661.350455	CUSTODIAL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,716.00	\$2,784.00	49.38%
640.661.350800	IT LICENSES & SUPPORT	\$13,605.19	\$114.75	\$114.75	\$13,490.44	\$1,305.00	\$12,185.44	10.44%
640.661.350980	FR CK SERV	\$4,056,000.00	\$272,238.60	\$272,238.60	\$3,783,761.40	\$0.00	\$3,783,761.40	6.71%
640.661.360320	VEHICLE LEASE	\$8,000.00	\$600.97	\$600.97	\$7,399.03	\$6,639.95	\$759.08	90.51%
640.661.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
640.661.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400033	COPIERS/PRINTERS	\$1,262.51	\$62.51	\$62.51	\$1,200.00	\$850.12	\$349.88	72.29%
640.661.400050	EQUIPMENT OUTLAY	\$746,802.25	\$0.00	\$0.00	\$746,802.25	\$236,177.25	\$510,625.00	31.63%
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.661.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.605106	REIMBURSEMENT	\$350,000.00	\$273,257.26	\$273,257.26	\$76,742.74	\$0.00	\$76,742.74	78.07%
SEWER - OPERATIONS Totals:		\$7,034,275.24	\$691,274.60	\$691,274.60	\$6,343,000.64	\$343,991.76	\$5,999,008.88	14.72%

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As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	\$1,006,300.00	\$0.00	\$0.00	\$1,006,300.00	\$0.00	\$1,006,300.00	0.00%
	OTHER FINANCING USES Totals:	\$1,006,300.00	\$0.00	\$0.00	\$1,006,300.00	\$0.00	\$1,006,300.00	0.00%
640 Total:		\$8,470,633.10	\$749,705.19	\$749,705.19	\$7,720,927.91	\$534,117.33	\$7,186,810.58	15.16%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	8.33%	
SEWER IMP (G.O.) BR								
645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.670.610100	PRINCIPAL	\$886,000.00	\$0.00	\$0.00	\$886,000.00	\$0.00	\$886,000.00	0.00%
645.670.610102	INTEREST	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$97,800.00	0.00%
645.670.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER IMP (G.O.) BR Totals:	\$983,800.00	\$0.00	\$0.00	\$983,800.00	\$0.00	\$983,800.00	0.00%
645 Total:		\$983,800.00	\$0.00	\$0.00	\$983,800.00	\$0.00	\$983,800.00	0.00%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	8.33%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
660.675.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,734,723.81	\$2,401.96	\$2,401.96	\$3,732,321.85	\$12,321.85	\$3,720,000.00	0.39%
660.675.421005	SR 83 STORM SEWER EXT	\$155,419.11	\$0.00	\$0.00	\$155,419.11	\$80,419.11	\$75,000.00	51.74%
660.675.422003	CYPRESS EXT STORM SE	\$239,410.00	\$0.00	\$0.00	\$239,410.00	\$239,410.00	\$0.00	100.00%
660.675.422004	BEHM SANITARY SEWER R	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
660.675.422005	BEHM STORM SEWER REP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
660.675.422006	MILLS RD & STONEY ROUN	\$153,155.80	\$0.00	\$0.00	\$153,155.80	\$153,155.80	\$0.00	100.00%

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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	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	0.00%
660.675.425009	PHELON DITCH CULVERT R	\$59,158.65	\$6,939.11	\$6,939.11	\$52,219.54	\$2,219.54	\$50,000.00	15.48%
660.675.426008	HEDGEROW STORM SEWE	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
660.675.426011	NOLL & AURENSEN SANITA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
660.675.510050	REFUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
SANITARY SEWER IMP Totals:		\$5,441,267.37	\$9,341.07	\$9,341.07	\$5,431,926.30	\$530,026.30	\$4,901,900.00	9.91%
660 Total:		\$5,441,267.37	\$9,341.07	\$9,341.07	\$5,431,926.30	\$530,026.30	\$4,901,900.00	9.91%

670 FRENCH CREEK TREATMENT

Target Percent: 8.33%

FRENCH CREEK WWTP

670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$239,400.00	\$26,536.42	\$26,536.42	\$212,863.58	\$0.00	\$212,863.58	11.08%
670.690.100102	WAGES-STAFF	\$816,100.00	\$97,712.99	\$97,712.99	\$718,387.01	\$0.00	\$718,387.01	11.97%
670.690.100105	FOREMAN	\$189,200.00	\$20,906.50	\$20,906.50	\$168,293.50	\$0.00	\$168,293.50	11.05%
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100120	OVERTIME	\$66,000.00	\$17,894.45	\$17,894.45	\$48,105.55	\$0.00	\$48,105.55	27.11%
670.690.100124	HOLIDAY PREMIUM	\$4,500.00	\$1,092.00	\$1,092.00	\$3,408.00	\$0.00	\$3,408.00	24.27%
670.690.100127	CT CASH OUT	\$20,000.00	\$1,364.62	\$1,364.62	\$18,635.38	\$0.00	\$18,635.38	6.82%
670.690.100128	COMP ABSENCES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
670.690.100130	LONGEVITY	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$29,200.00	0.00%
670.690.100190	OTHER COMP	\$4,600.00	\$593.80	\$593.80	\$4,006.20	\$0.00	\$4,006.20	12.91%
670.690.120125	EMPLOYEE BENEFITS	\$415,900.00	\$35,358.29	\$35,358.29	\$380,541.71	\$13,939.26	\$366,602.45	11.85%
670.690.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
670.690.120155	RETIREMENT	\$199,400.00	\$15,300.42	\$15,300.42	\$184,099.58	\$0.00	\$184,099.58	7.67%
670.690.130100	MEMBERSHIP/EDUCATION	\$7,035.00	\$223.00	\$223.00	\$6,812.00	\$199.95	\$6,612.05	6.01%
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	\$14,911.38	\$264.81	\$264.81	\$14,646.57	\$3,546.57	\$11,100.00	25.56%
670.690.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$500.00	\$100.00	83.33%
670.690.130269	IPT - SAFETY & RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.210100	OFFICE SUPPLIES	\$5,821.74	\$80.40	\$80.40	\$5,741.34	\$3,991.34	\$1,750.00	69.94%
670.690.215100	OPERATING SUPPLIES	\$57,723.55	\$6,847.74	\$6,847.74	\$50,875.81	\$25,345.01	\$25,530.80	55.77%
670.690.215240	FUEL	\$25,121.46	\$1,121.46	\$1,121.46	\$24,000.00	\$18,500.00	\$5,500.00	78.11%
670.690.215255	LAB SUPPLY	\$45,644.02	\$0.00	\$0.00	\$45,644.02	\$23,644.02	\$22,000.00	51.80%
670.690.215257	CHEMICALS	\$290,809.29	\$8,660.77	\$8,660.77	\$282,148.52	\$65,419.32	\$216,729.20	25.47%
670.690.215260	IND PRETR'T	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$12,220.02	\$94.44	\$94.44	\$12,125.58	\$8,732.79	\$3,392.79	72.24%
670.690.310110	ELECTRIC	\$966,700.00	\$103,487.54	\$103,487.54	\$863,212.46	\$146,512.46	\$716,700.00	25.86%
670.690.310120	WATER / SEWER	\$12,420.48	\$420.48	\$420.48	\$12,000.00	\$8,400.00	\$3,600.00	71.02%
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	\$392.11	\$4,707.89	\$4,320.29	\$387.60	92.40%
670.690.315120	CELLULAR PHONE / DATA	\$1,366.33	\$66.33	\$66.33	\$1,300.00	\$795.96	\$504.04	63.11%
670.690.315130	NETWORK / INTERNET / CA	\$23,276.00	\$1,010.00	\$1,010.00	\$22,266.00	\$13,654.00	\$8,612.00	63.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$4,413.17	\$413.17	\$413.17	\$4,000.00	\$2,000.00	\$2,000.00	54.68%
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	\$530,206.92	\$26,032.09	\$26,032.09	\$504,174.83	\$131,500.60	\$372,674.23	29.71%
670.690.320130	EQUIPMENT SRV PLANS	\$99,301.15	\$545.00	\$545.00	\$98,756.15	\$19,646.15	\$79,110.00	20.33%
670.690.320210	M&R VEHICLES CITY GARA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
670.690.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320420	M&R BUILDINGS	\$189,150.63	\$7,219.87	\$7,219.87	\$181,930.76	\$22,096.27	\$159,834.49	15.50%
670.690.320430	BLDG SERVICE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320500	M&R LANDS & GROUNDS	\$134,500.00	\$0.00	\$0.00	\$134,500.00	\$5,000.00	\$129,500.00	3.72%
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	\$19,325.00	\$0.00	\$0.00	\$19,325.00	\$9,325.00	\$10,000.00	48.25%
670.690.330130	ENGINEERING SERVICES	\$83,894.31	\$0.00	\$0.00	\$83,894.31	\$38,894.31	\$45,000.00	46.36%
670.690.330160	INFORMATION TECHNOLO	\$76,500.29	\$1,057.87	\$1,057.87	\$75,442.42	\$15,442.42	\$60,000.00	21.57%
670.690.340100	INSURANCE	\$65,150.00	\$0.00	\$0.00	\$65,150.00	\$0.00	\$65,150.00	0.00%
670.690.350134	EPA FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
670.690.350230	OUTSIDE SERVICES	\$100,100.75	\$5,089.00	\$5,089.00	\$95,011.75	\$64,977.25	\$30,034.50	70.00%
670.690.350245	METER SVCS	\$106,075.00	\$4,725.00	\$4,725.00	\$101,350.00	\$28,350.00	\$73,000.00	31.18%
670.690.350250	O/S-SLUDGE HAULING	\$454,542.49	\$4,409.08	\$4,409.08	\$450,133.41	\$125,133.41	\$325,000.00	28.50%
670.690.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
670.690.360320	VEHICLE LEASE	\$14,300.00	\$312.44	\$312.44	\$13,987.56	\$4,143.76	\$9,843.80	31.16%
670.690.400030	EQUIPMENT LEASING	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$6,212.00	\$888.00	87.49%
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	\$6,384.40	\$384.40	\$384.40	\$6,000.00	\$4,712.80	\$1,287.20	79.84%
670.690.400050	EQUIPMENT OUTLAY	\$178,758.61	\$16,171.00	\$16,171.00	\$162,587.61	\$47,587.61	\$115,000.00	35.67%
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	\$240,000.00	\$210,994.42	\$210,994.42	\$29,005.58	\$0.00	\$29,005.58	87.91%
FRENCH CREEK WWTP Totals:		\$5,830,501.99	\$619,031.91	\$619,031.91	\$5,211,470.08	\$862,522.55	\$4,348,947.53	25.41%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	\$1,213,963.00	\$0.00	\$0.00	\$1,213,963.00	\$0.00	\$1,213,963.00	0.00%
OTHER FINANCING USES Totals:		\$1,213,963.00	\$0.00	\$0.00	\$1,213,963.00	\$0.00	\$1,213,963.00	0.00%
670 Total:		\$7,044,464.99	\$619,031.91	\$619,031.91	\$6,425,433.08	\$862,522.55	\$5,562,910.53	21.03%

675 FRENCH CREEK BR A 01

Target Percent: 8.33%

FRENCH CREEK BR A

675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPAL	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	0.00%
675.692.610102	INTEREST	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610450	EPA PROJECT LOAN	\$559,600.00	\$0.00	\$0.00	\$559,600.00	\$0.00	\$559,600.00	0.00%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FRENCH CREEK BR A Totals:		\$837,600.00	\$0.00	\$0.00	\$837,600.00	\$0.00	\$837,600.00	0.00%
675 Total:		\$837,600.00	\$0.00	\$0.00	\$837,600.00	\$0.00	\$837,600.00	0.00%
680	FRENCH CREEK R & I					Target Percent:	8.33%	
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY 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	\$703,761.29	\$16,269.90	\$16,269.90	\$687,491.39	\$187,491.39	\$500,000.00	28.95%
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	\$13,741.31	\$13,741.31	(\$13,741.31)	\$0.00	(\$13,741.31)	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	\$2,574,116.00	\$0.00	\$0.00	\$2,574,116.00	\$784,953.40	\$1,789,162.60	30.49%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$793,741.35	\$0.00	\$0.00	\$793,741.35	\$293,741.35	\$500,000.00	37.01%
680.695.425008	CM CLARIFIER SLUDGE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.426009	INFLUENT GATE REHAB	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	0.00%
680.695.426010	EXHAUST BLOWER UPGRA	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
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

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FRENCH CREEK R & I Totals:	\$6,682,893.32	\$30,011.21	\$30,011.21	\$6,652,882.11	\$1,297,460.82	\$5,355,421.29	19.86%
680 Total:		\$6,682,893.32	\$30,011.21	\$30,011.21	\$6,652,882.11	\$1,297,460.82	\$5,355,421.29	19.86%
691	STORM WATER MANAGEMENT					Target Percent:	8.33%	
STORM WATER COLLECTIONS								
691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
691.696.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.510050	REFUNDS	\$4,000.00	\$203.81	\$203.81	\$3,796.19	\$1,796.19	\$2,000.00	50.00%
691.696.510070	LORAIN COUNTY LIEN REL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	STORM WATER COLLECTIONS Totals:	\$5,400.00	\$203.81	\$203.81	\$5,196.19	\$1,796.19	\$3,400.00	37.04%
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	\$35,600.00	\$3,831.00	\$3,831.00	\$31,769.00	\$0.00	\$31,769.00	10.76%
691.697.100102	WAGES-STAFF	\$164,600.00	\$17,482.88	\$17,482.88	\$147,117.12	\$0.00	\$147,117.12	10.62%
691.697.100105	FOREMAN	\$90,200.00	\$10,268.50	\$10,268.50	\$79,931.50	\$0.00	\$79,931.50	11.38%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100120	OVERTIME	\$28,000.00	\$8,831.08	\$8,831.08	\$19,168.92	\$0.00	\$19,168.92	31.54%
691.697.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
691.697.100128	COMP ABSENCES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
691.697.100130	LONGEVITY	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	0.00%
691.697.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.120125	EMPLOYEE BENEFITS	\$73,330.00	\$5,652.13	\$5,652.13	\$67,677.87	\$2,649.84	\$65,028.03	11.32%
691.697.120127	EMPLOYER HSA CONTRIBU	\$570.00	\$562.50	\$562.50	\$7.50	\$0.00	\$7.50	98.68%
691.697.120155	RETIREMENT	\$49,700.00	\$3,647.05	\$3,647.05	\$46,052.95	\$0.00	\$46,052.95	7.34%
691.697.130100	MEMBERSHIP/EDUCATION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
691.697.130120	TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
691.697.130130	UNIFORMS	\$2,033.77	\$21.75	\$21.75	\$2,012.02	\$912.02	\$1,100.00	45.91%
691.697.130150	PHYSICAL EXAMS	\$608.72	\$13.00	\$13.00	\$595.72	\$495.72	\$100.00	83.57%
691.697.210100	OFFICE SUPPLIES	\$676.75	\$18.34	\$18.34	\$658.41	\$458.41	\$200.00	70.45%
691.697.215100	OPERATING SUPPLIES	\$116,128.21	\$5,680.80	\$5,680.80	\$110,447.41	\$15,550.40	\$94,897.01	18.28%
691.697.215130	WINTER PREP SUPPLIES	\$25,624.71	\$0.00	\$0.00	\$25,624.71	\$4,374.71	\$21,250.00	17.07%
691.697.215240	FUEL	\$13,409.06	\$715.01	\$715.01	\$12,694.05	\$5,556.39	\$7,137.66	46.77%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$12,482.78	\$260.50	\$260.50	\$12,222.28	\$222.28	\$12,000.00	3.87%
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	\$400.00	\$23.61	\$23.61	\$376.39	\$260.43	\$115.96	71.01%
691.697.315120	CELLULAR PHONE / DATA	\$1,082.42	\$0.00	\$0.00	\$1,082.42	\$1,032.42	\$50.00	95.38%
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

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$50,000.00	\$1,558.92	\$1,558.92	\$48,441.08	\$0.00	\$48,441.08	3.12%
691.697.320120	M&R EQUIPMENT - EXTERN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
691.697.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	\$8,500.00	\$709.35	\$709.35	\$7,790.65	\$0.00	\$7,790.65	8.35%
691.697.320310	M&R HVY EQUIP CITY GAR	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
691.697.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.325100	EQUIPMENT RENTAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
691.697.330100	PROFESSIONAL SERVICES	\$24,397.00	\$2,558.00	\$2,558.00	\$21,839.00	\$3,242.32	\$18,596.68	23.77%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
691.697.350132	TESTING FEES	\$77,919.43	\$2,485.54	\$2,485.54	\$75,433.89	\$1,433.89	\$74,000.00	5.03%
691.697.350133	DUMPING FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
691.697.350134	EPA FEES	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
691.697.350800	IT LICENSES & SUPPORT	\$20,105.18	\$114.75	\$114.75	\$19,990.43	\$1,305.00	\$18,685.43	7.06%
691.697.360320	VEHICLE LEASE	\$2,100.00	\$163.74	\$163.74	\$1,936.26	\$1,813.26	\$123.00	94.14%
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	\$767,822.25	\$0.00	\$0.00	\$767,822.25	\$197,197.25	\$570,625.00	25.68%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
691.697.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605106	REIMBURSEMENT	\$50,000.00	\$42,461.54	\$42,461.54	\$7,538.46	\$0.00	\$7,538.46	84.92%
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$2,135,990.28	\$109,559.99	\$109,559.99	\$2,026,430.29	\$345,704.34	\$1,680,725.95	21.31%
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:		\$2,141,390.28	\$109,763.80	\$109,763.80	\$2,031,626.48	\$347,500.53	\$1,684,125.95	21.35%

710 SELF INSURANCE BENEFITS TRUST

Target Percent: 8.33%

SELF INS BENEFITS TRUST

710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	\$235,900.00	\$17,261.25	\$17,261.25	\$218,638.75	\$87,808.66	\$130,830.09	44.54%
710.700.340200	PREMIUMS	\$9,190.53	\$1,471.60	\$1,471.60	\$7,718.93	\$5,018.93	\$2,700.00	70.62%
710.700.340225	CLAIMS	\$3,720,200.00	\$233,006.00	\$233,006.00	\$3,487,194.00	\$872,260.21	\$2,614,933.79	29.71%
710.700.340228	DENTAL CLAIMS	\$246,000.00	\$13,338.79	\$13,338.79	\$232,661.21	\$86,661.21	\$146,000.00	40.65%
710.700.340229	DRUG CLAIMS	\$461,500.00	\$14,918.82	\$14,918.82	\$446,581.18	\$108,340.18	\$338,241.00	26.71%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,024,000.00	\$75,399.22	\$75,399.22	\$948,600.78	\$249,600.78	\$699,000.00	31.74%
710.700.340252	STOP LOSS - AGGREGATE	\$55,000.00	\$3,817.60	\$3,817.60	\$51,182.40	\$33,182.40	\$18,000.00	67.27%
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	\$2,366.88	\$2,366.88	\$27,633.12	\$27,633.12	\$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	\$19,000.00	\$1,591.92	\$1,591.92	\$17,408.08	\$17,408.08	\$0.00	100.00%
710.700.340700	COBRA PREMIUMS	\$4,100.00	\$638.28	\$638.28	\$3,461.72	\$1,914.84	\$1,546.88	62.27%
710.700.340800	MISC EXPENSE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
710.700.350111	ACCOUNT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$5,806,490.53	\$363,810.36	\$363,810.36	\$5,442,680.17	\$1,489,828.41	\$3,952,851.76	31.92%
710 Total:		\$5,806,490.53	\$363,810.36	\$363,810.36	\$5,442,680.17	\$1,489,828.41	\$3,952,851.76	31.92%

720 FLEXIBLE SPENDING ACCOUNT FUND

Target Percent: 8.33%

SELF INS BENEFITS TRUST

720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$75,000.00	\$10,608.01	\$10,608.01	\$64,391.99	\$0.00	\$64,391.99	14.14%
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:		\$75,000.00	\$10,608.01	\$10,608.01	\$64,391.99	\$0.00	\$64,391.99	14.14%

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:		\$75,000.00	\$10,608.01	\$10,608.01	\$64,391.99	\$0.00	\$64,391.99	14.14%

730 CITY GARAGE

Target Percent: 8.33%

CITY GARAGE

730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$441,100.00	\$43,486.56	\$43,486.56	\$397,613.44	\$0.00	\$397,613.44	9.86%
730.730.100120	OVERTIME	\$6,000.00	\$4,839.12	\$4,839.12	\$1,160.88	\$0.00	\$1,160.88	80.65%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
730.730.100130	LONGEVITY	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.00%
730.730.100190	OTHER COMP	\$500.00	\$42.75	\$42.75	\$457.25	\$0.00	\$457.25	8.55%
730.730.120125	EMPLOYEE BENEFITS	\$150,000.00	\$11,894.94	\$11,894.94	\$138,105.06	\$5,824.92	\$132,280.14	11.81%
730.730.120155	RETIREMENT	\$65,100.00	\$4,380.56	\$4,380.56	\$60,719.44	\$0.00	\$60,719.44	6.73%
730.730.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
730.730.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
730.730.130130	UNIFORMS	\$4,573.18	\$47.12	\$47.12	\$4,526.06	\$1,976.06	\$2,550.00	44.24%
730.730.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.215100	OPERATING SUPPLIES	\$73,631.14	\$1,291.64	\$1,291.64	\$72,339.50	\$16,839.50	\$55,500.00	24.62%
730.730.215247	MOTOR VEHICLE PARTS / S	\$206,508.20	\$10,723.48	\$10,723.48	\$195,784.72	\$37,155.04	\$158,629.68	23.18%

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.215270	SMALL TOOLS / EQUIPMEN	\$9,033.43	\$0.00	\$0.00	\$9,033.43	\$5,933.43	\$3,100.00	65.68%
730.730.315110	PHONE	\$400.00	\$23.61	\$23.61	\$376.39	\$260.43	\$115.96	71.01%
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	\$31,291.50	\$3,061.49	\$3,061.49	\$28,230.01	\$5,230.01	\$23,000.00	26.50%
730.730.320220	M&R VEHICLES - OUTSIDE	\$76,807.01	\$468.75	\$468.75	\$76,338.26	\$18,669.14	\$57,669.12	24.92%
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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$2,558.92	\$13,441.08	15.99%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
CITY GARAGE Totals:		\$1,120,344.46	\$80,260.02	\$80,260.02	\$1,040,084.44	\$94,447.45	\$945,636.99	15.59%

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:		\$1,120,344.46	\$80,260.02	\$80,260.02	\$1,040,084.44	\$94,447.45	\$945,636.99	15.59%

825 BOARD OF BUILDING STANDARDS

Target Percent: 8.33%

BD OF BLDG STANDARDS

825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$1,902.38	\$495.14	\$495.14	\$1,407.24	\$507.24	\$900.00	52.69%
825.719.530103	3% STATE FEE	\$2,737.18	\$250.54	\$250.54	\$2,486.64	\$386.64	\$2,100.00	23.28%
BD OF BLDG STANDARDS Totals:		\$4,639.56	\$745.68	\$745.68	\$3,893.88	\$893.88	\$3,000.00	35.34%
825 Total:		\$4,639.56	\$745.68	\$745.68	\$3,893.88	\$893.88	\$3,000.00	35.34%

840 SENIOR CITIZENS MULTI TRUST

Target Percent: 8.33%

SR CITIZENS MULTI TRUST

840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215100	OPERATING SUPPLIES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	0.00%
840.729.215115	JANITORIAL SUPPLIES	\$1,693.63	\$106.25	\$106.25	\$1,587.38	\$1,237.38	\$350.00	79.33%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$29,730.48	\$2,200.65	\$2,200.65	\$27,529.83	\$16,529.83	\$11,000.00	63.00%
840.729.215119	MEALS ON WHEELS FOOD/	\$5,401.90	\$0.00	\$0.00	\$5,401.90	\$1,401.90	\$4,000.00	25.95%
840.729.215200	PROGRAM SUPPLIES	\$9,263.28	\$372.55	\$372.55	\$8,890.73	\$5,314.25	\$3,576.48	61.39%
840.729.315120	CELLULAR PHONE / DATA	\$730.00	\$0.00	\$0.00	\$730.00	\$0.00	\$730.00	0.00%
840.729.315300	POSTAGE	\$2,500.00	\$370.00	\$370.00	\$2,130.00	\$1,200.00	\$930.00	62.80%
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

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	\$17,053.95	\$712.60	\$712.60	\$16,341.35	\$12,500.00	\$3,841.35	77.48%
840.729.330191	ENTERTAINMENT/SPEAKE	\$4,343.00	\$0.00	\$0.00	\$4,343.00	\$3,343.00	\$1,000.00	76.97%
840.729.330192	MOW - VOLUNTEER SERVI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
840.729.330193	GROUP PROGRAMS/TRIPS	\$4,026.00	\$4.00	\$4.00	\$4,022.00	\$3,522.00	\$500.00	87.58%
840.729.340100	INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
840.729.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.510050	REFUNDS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$79,562.24	\$3,766.05	\$3,766.05	\$75,796.19	\$45,048.36	\$30,747.83	61.35%
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:		\$79,562.24	\$3,766.05	\$3,766.05	\$75,796.19	\$45,048.36	\$30,747.83	61.35%
870	MAYORS COURT BAIL TRUST					Target Percent:		8.33%
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT BAIL TRUST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:		8.33%
DEPT: 880								
880.880.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
880.880.510451	UNCLAIMED MONIES TO PA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
DEPT: 880 Totals:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
890	TRUST MISCELLANEOUS					Target Percent:		8.33%
TRUST MISC.								
890.800.000000	TRUST MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350269	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	FIRE MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.510110	WT DEPOSITS	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	\$722,012.27	\$0.00	\$0.00	\$722,012.27	\$409,547.87	\$312,464.40	56.72%
890.800.510205	STREET OPENINGS	\$234,050.00	\$0.00	\$0.00	\$234,050.00	\$90,050.00	\$144,000.00	38.47%
890.800.510300	INSP FEES	\$226,009.32	\$4,002.00	\$4,002.00	\$222,007.32	\$95,648.87	\$126,358.45	44.09%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510302	REINSPECTION DEPOSIT -	\$129,500.00	\$0.00	\$0.00	\$129,500.00	\$73,000.00	\$56,500.00	56.37%
890.800.510303	FINAL GRADE REINSPECTI	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$53,500.00	\$49,500.00	51.94%
890.800.510304	HYDRANT METER RENTAL	\$35,054.20	\$0.00	\$0.00	\$35,054.20	\$10,054.20	\$25,000.00	28.68%
890.800.510305	REVIEW/INSPECTION	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
890.800.510306	PLAN REVIEW FEES - ENGI	\$41,080.00	\$0.00	\$0.00	\$41,080.00	\$31,080.00	\$10,000.00	75.66%
890.800.510405	GRADING DEPOSITS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$82,000.00	\$118,000.00	41.00%
890.800.510501	STALE CKS - MAYOR'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510503	PR CHECKS STALE DATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510601	PR MEMORIAL TREE PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510602	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	\$14,310.71	\$0.00	\$0.00	\$14,310.71	\$13,281.71	\$1,029.00	92.81%
	TRUST MISC. Totals:	\$1,705,416.50	\$4,002.00	\$4,002.00	\$1,701,414.50	\$858,462.65	\$842,951.85	50.57%
PUBLIC LIBRARY								
890.899.800800	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890 Total:		\$1,705,416.50	\$4,002.00	\$4,002.00	\$1,701,414.50	\$858,462.65	\$842,951.85	50.57%
Grand Total:		\$112,567,267.48	\$6,383,236.05	\$6,383,236.05	\$106,184,031.43	\$16,642,482.08	\$89,541,549.35	20.46%

Target Percent: 8.33%



Financial Report

For the Period Ending February 28, 2026

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

Funds: 101 to 890

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
101	GENERAL	\$20,212,388.25	\$1,606,489.98	\$3,648,116.74	\$2,452,368.07	\$4,429,959.76	\$19,430,545.23	\$2,367,660.99	\$17,062,884.24
207	PAYROLL RESERVE	\$654,032.33	\$603,842.23	\$604,820.73	\$5,217.02	\$8,716.24	\$1,250,136.82	\$0.00	\$1,250,136.82
210	STREET CONSTRUCTION M & R	\$2,115,282.95	\$206,583.41	\$406,172.26	\$168,297.71	\$362,731.94	\$2,158,723.27	\$383,649.55	\$1,775,073.72
215	STATE HIGHWAY	\$292,996.98	\$16,352.23	\$30,813.17	\$38,125.72	\$171,395.12	\$152,415.03	\$104,895.32	\$47,519.71
220	MOTOR VEHICLE LICENSE TAX	\$235,420.48	\$49,581.94	\$94,394.81	\$36,557.86	\$85,009.23	\$244,806.06	\$6,249.36	\$238,556.70
225	STREET LEVY	\$997,170.03	\$26,158.99	\$27,649.31	\$676.20	\$926.90	\$1,023,892.44	\$581,645.47	\$442,246.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	POLICE LEVY	\$316,253.90	\$9,953.28	\$10,164.03	\$119,672.48	\$295,257.21	\$31,160.72	\$0.00	\$31,160.72
246	POLICE PENSION	\$134,408.62	\$374.86	\$570.56	\$6,777.46	\$11,276.24	\$123,702.94	\$0.00	\$123,702.94
247	SAFETYVILLE	\$17,526.90	\$62.48	\$92.58	\$7.04	\$14.08	\$17,605.40	\$85.92	\$17,519.48
250	LAW ENFORCEMENT TRUST	\$17,582.01	\$62.48	\$1,114.58	\$255.50	\$255.50	\$18,441.09	\$0.00	\$18,441.09
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	\$6,185.00	\$31.23	\$46.29	\$0.00	\$383.76	\$5,847.53	\$0.00	\$5,847.53
257	DUI ENFORCEMENT & EDUCATION	\$5,906.64	\$131.23	\$221.29	\$0.00	\$0.00	\$6,127.93	\$0.00	\$6,127.93
258	CLK COURT COMP SERV	\$359,210.52	\$2,793.32	\$5,190.25	\$4,117.18	\$4,376.87	\$360,023.90	\$3,091.10	\$356,932.80
259	COURT COMPUTERIZATION	\$12,557.92	\$537.23	\$1,109.29	\$0.00	\$0.00	\$13,667.21	\$0.00	\$13,667.21
260	FIRE LEVY	\$539,493.23	\$718.46	\$1,305.56	\$146,476.64	\$325,901.83	\$214,896.96	\$38,295.88	\$176,601.08
261	FIRE PENSION	\$250,827.69	\$624.76	\$970.99	\$31,933.13	\$59,508.85	\$192,289.83	\$0.00	\$192,289.83
262	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	PARAMEDIC LEVY	\$408,635.77	\$156.18	\$457.25	\$57,709.78	\$279,266.07	\$129,826.95	\$46,868.23	\$82,958.72
265	AMBULANCE	\$618,295.12	\$152,523.03	\$291,369.93	\$124,973.06	\$261,429.56	\$648,235.49	\$448,865.79	\$199,369.70
266	AMBULANCE REPLACEMENT	\$651,670.42	\$1,999.21	\$2,977.71	\$0.00	\$0.00	\$654,648.13	\$0.00	\$654,648.13
267	STATE GRANTS	\$1,598,464.92	\$360,997.63	\$456,201.67	\$30,817.86	\$86,415.86	\$1,968,250.73	\$1,403,297.94	\$564,952.79
268	FEDERAL GRANTS	\$213,333.38	\$23.62	\$49.97	\$0.00	\$0.00	\$213,383.35	\$200.00	\$213,183.35
270	CEMETERY	\$310,572.04	\$5,410.36	\$6,977.02	\$4.40	\$704.80	\$316,844.26	\$367.54	\$316,476.72
275	PARK & RECREATION TRUST	\$365,369.52	\$57,149.74	\$109,983.34	\$26,302.32	\$56,546.42	\$418,806.44	\$119,644.39	\$299,162.05
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$1,999.71	\$4,111.00	\$0.00	\$0.00	\$242,712.18	\$154,342.25	\$88,369.93

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

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	\$12,304.94	\$2,036.32	\$2,036.32	\$0.00	\$0.00	\$14,341.26	\$0.00	\$14,341.26
291	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	NOPEC GRANT	\$10,510.18	\$31.23	\$46.29	\$0.00	\$0.00	\$10,556.47	\$0.00	\$10,556.47
293	ONE OHIO OPIOID	\$211,127.44	\$655.98	\$4,010.80	\$1,719.60	\$1,719.60	\$213,418.64	\$17,934.90	\$195,483.74
295	SOLID WASTE MANAGEMENT	\$989,332.62	\$355,089.32	\$709,360.28	\$12,091.66	\$354,625.24	\$1,344,067.66	\$38,781.60	\$1,305,286.06
298	HOTEL TAX	\$77,554.14	\$1,601.44	\$2,252.43	\$0.00	\$802.85	\$79,003.72	\$0.00	\$79,003.72
299	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	INCOME TAX DEBT SERVICE	\$1,348,168.34	\$82,363.94	\$150,209.20	\$2,329.58	\$4,301.71	\$1,494,075.83	\$0.00	\$1,494,075.83
311	D/S BR CENTRAL FIRE STATION	\$446,328.17	\$1,374.47	\$2,036.83	\$0.00	\$0.00	\$448,365.00	\$0.00	\$448,365.00
314	D/S BR POLICE STATION CONSTRUCTION	\$1,369,076.96	\$4,185.85	\$6,233.16	\$0.00	\$0.00	\$1,375,310.12	\$0.00	\$1,375,310.12
332	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333	PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	S/A D/S WESTERLIES	\$276,053.18	\$843.41	\$1,249.86	\$0.00	\$0.00	\$277,303.04	\$0.00	\$277,303.04
354	S/A VICTORY LANE (POP)	\$167,130.71	\$499.80	\$755.71	\$0.00	\$0.00	\$167,886.42	\$0.00	\$167,886.42
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$178,314.40	\$16,922.98	\$32,026.18	\$0.00	\$0.00	\$210,340.58	\$0.00	\$210,340.58
410	CAPITAL PROJECTS	\$9,092,957.72	\$184,126.45	\$329,300.82	\$15,549.16	\$82,497.42	\$9,339,761.12	\$1,814,214.98	\$7,525,546.14
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	\$1,696,732.57	\$5,216.69	\$7,760.76	\$0.00	\$0.00	\$1,704,493.33	\$0.00	\$1,704,493.33
432	AVON BELDEN ROUNDAABOUT	\$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	\$730,544.37	\$2,249.11	\$3,348.04	\$0.00	\$0.00	\$733,892.41	\$482,831.94	\$251,060.47
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: 1/1/2026 to 2/28/2026

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441	BARRES ROAD REALIGNMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443	SHADY DRIVE BATTING CAGE RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	SENIOR CENTER CONSTRUCTION FUND	\$206,418.72	\$624.76	\$940.90	\$0.00	\$0.00	\$207,359.62	\$0.00	\$207,359.62
445	POLICE STATION CONSTRUCTION FUND	\$705,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$705,055.40	\$0.00	\$705,055.40
480	TIF IMPRV #1 Ord 5206	\$45,684.09	\$124.96	\$200.24	\$0.00	\$0.00	\$45,884.33	\$0.00	\$45,884.33
481	TIF IMPRV #2 Ord 5207	\$233,388.10	\$718.46	\$1,064.69	\$0.00	\$0.00	\$234,452.79	\$0.00	\$234,452.79
482	TIF IMPRV #3 ORD 5208	\$1,852,029.62	\$5,654.02	\$8,423.92	\$9,908.40	\$9,908.40	\$1,850,545.14	\$1,305,738.24	\$544,806.90
483	TIF IMPRV #4 ORD 5209	\$272,577.61	\$843.41	\$1,249.86	\$0.00	\$0.00	\$273,827.47	\$0.00	\$273,827.47
484	TIF IMPRV #5 ORD 5210	\$133,401.26	\$406.08	\$601.78	\$0.00	\$0.00	\$134,003.04	\$0.00	\$134,003.04
485	TIF IMPRV #6 ORD 5211	\$828,938.73	\$2,530.25	\$3,764.65	\$0.00	\$0.00	\$832,703.38	\$0.00	\$832,703.38
486	TIF IMPRV #7 ORD 5251	\$90,027.93	\$281.13	\$416.61	\$0.00	\$0.00	\$90,444.54	\$0.00	\$90,444.54
487	TIF IMPRV #8 ORD 5252	\$354,232.36	\$1,093.32	\$1,620.20	\$0.00	\$0.00	\$355,852.56	\$0.00	\$355,852.56
488	TIF IMPRV #9 ORD 5286	\$4,772.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.50	\$0.00	\$4,772.50
490	TIF IMPV #10 ORD 5287	\$57,207.23	\$187.42	\$277.73	\$0.00	\$0.00	\$57,484.96	\$0.00	\$57,484.96
491	TIF IMPV #11 ORD 5288	\$21,771.31	\$62.48	\$92.58	\$0.00	\$0.00	\$21,863.89	\$0.00	\$21,863.89
492	TIF IMPV #12 ORD 5289	\$5,569.47	\$31.23	\$46.29	\$0.00	\$0.00	\$5,615.76	\$0.00	\$5,615.76
493	TIF IMPV #13 ORD 5311	\$373,647.07	\$1,155.78	\$1,712.77	\$0.00	\$0.00	\$375,359.84	\$0.00	\$375,359.84
610	WATER	\$4,849,457.28	\$466,892.73	\$987,461.35	\$1,882,079.96	\$2,558,963.57	\$3,277,955.06	\$608,667.80	\$2,669,287.26
624	WATER G.O.BOND RETIRE A	\$490,100.39	\$506,909.05	\$513,077.29	\$4,438.26	\$8,876.52	\$994,301.16	\$0.00	\$994,301.16
632	WATER IMPROVEMENT	\$4,103,336.06	\$1,015,650.07	\$1,021,791.99	\$0.00	\$0.00	\$5,125,128.05	\$225,266.41	\$4,899,861.64
634	WATER METER SERVICE	\$1,768,881.16	\$67,931.85	\$143,154.59	\$11.04	\$118,836.29	\$1,793,199.46	\$967,747.83	\$825,451.63
640	SEWER	\$4,317,500.07	\$678,822.07	\$1,443,544.04	\$1,462,388.57	\$2,212,093.76	\$3,548,950.35	\$495,513.52	\$3,053,436.83
645	SEWER IMPROVEMENT (G O) B R	\$638,330.07	\$503,498.62	\$504,447.01	\$0.00	\$0.00	\$1,142,777.08	\$0.00	\$1,142,777.08
660	SANITARY SEWER IMPROVEMENT	\$12,092,842.33	\$552,626.28	\$585,142.01	\$2,906.61	\$12,247.68	\$12,665,736.66	\$565,316.69	\$12,100,419.97
670	FRENCH CREEK TREATMENT	\$4,491,970.68	\$508,360.10	\$959,666.09	\$1,599,996.76	\$2,219,028.67	\$3,232,608.10	\$791,331.36	\$2,441,276.74
675	FRENCH CREEK BR A 01	\$2,246,344.53	\$1,124,988.42	\$1,128,345.41	\$0.00	\$0.00	\$3,374,689.94	\$0.00	\$3,374,689.94
680	FRENCH CREEK R & I	\$9,707,507.83	\$459,648.76	\$728,236.90	\$295,135.95	\$325,147.16	\$10,110,597.57	\$1,291,329.70	\$8,819,267.87
691	STORM WATER MANAGEMENT	\$2,269,123.69	\$112,838.46	\$220,986.72	\$42,932.89	\$152,696.69	\$2,337,413.72	\$354,542.00	\$1,982,871.72
710	SELF INSURANCE BENEFITS TRUST	\$3,271,329.35	\$402,193.75	\$796,274.36	\$327,976.91	\$691,787.27	\$3,375,816.44	\$1,163,460.77	\$2,212,355.67
720	FLEXIBLE SPENDING ACCOUNT FUND	\$41,060.53	\$5,161.32	\$11,013.85	\$7,283.05	\$17,891.06	\$34,183.32	\$0.00	\$34,183.32

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

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	\$123,758.71	\$118,574.69	\$212,595.25	\$122,026.42	\$202,286.44	\$134,067.52	\$82,464.14	\$51,603.38
825	BOARD OF BUILDING STANDARDS	\$1,545.66	\$205.21	\$576.53	\$391.77	\$1,137.45	\$984.74	\$502.11	\$482.63
840	SENIOR CITIZENS MULTI TRUST	\$181,841.34	\$8,170.51	\$21,233.49	\$5,194.03	\$8,960.08	\$194,114.75	\$44,443.30	\$149,671.45
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	\$30,463.57	\$224.86	\$374.86	\$0.00	\$0.00	\$30,838.43	\$0.00	\$30,838.43
890	TRUST MISCELLANEOUS	\$1,619,401.19	\$143,031.00	\$239,723.55	\$14,250.00	\$18,252.00	\$1,840,872.74	\$962,189.16	\$878,683.58
Grand Total:		<u>\$104,611,078.41</u>	<u>\$10,451,195.63</u>	<u>\$16,493,564.52</u>	<u>\$9,058,900.05</u>	<u>\$15,442,136.10</u>	<u>\$105,662,506.83</u>	<u>\$16,871,436.18</u>	<u>\$88,791,070.65</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2026 to 2/28/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	16.67%	
DEPT: 000						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$2,427,806.00	\$0.00	\$0.00	\$2,427,806.00	0.00%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.100140	HOTEL-MOTEL TAX	\$22,000.00	\$1,351.54	\$1,882.09	\$20,117.91	8.55%
101.000.130130	MUNICIPAL INCOME TAX	\$15,753,000.00	\$1,320,094.34	\$2,437,635.83	\$13,315,364.17	15.47%
101.000.130131	MUNICIPAL INC TAX - STATE	\$125,000.00	\$10.56	\$10.56	\$124,989.44	0.01%
101.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$2,550.00	\$2,550.00	(\$2,550.00)	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$566,612.43	\$56,405.12	\$105,714.64	\$460,897.79	18.66%
101.000.200211	LOCAL GOV'T (STATE)	\$199,000.00	\$20,267.64	\$37,257.98	\$161,742.02	18.72%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.200224	LIQUOR & BEER PERMITS	\$30,000.00	\$9,487.45	\$9,487.45	\$20,512.55	31.62%
101.000.200231	ROLLBACK PROPERTY TAX	\$245,000.00	\$0.00	\$0.00	\$245,000.00	0.00%
101.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.300310	ASSESSMENTS	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
101.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$7,434.72	\$7,434.72	\$292,565.28	2.48%
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	\$0.00	\$2.00	\$998.00	0.20%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$0.00	\$750.00	\$250.00	75.00%
101.000.600190	FLO EV CHARGING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$95,000.00	\$6,244.00	\$12,897.00	\$82,103.00	13.58%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$25,000.00	\$2,016.00	\$4,235.00	\$20,765.00	16.94%
101.000.610120	ORD FINES & FORFEITS	\$225,000.00	\$15,554.00	\$32,495.00	\$192,505.00	14.44%
101.000.610121	SCHOOL BUS FINES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
101.000.610130	COURT FEES	\$20,000.00	\$1,220.00	\$2,162.00	\$17,838.00	10.81%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610190	OTHER FINES & FORFEITURES	\$3,000.00	\$104.00	\$329.00	\$2,671.00	10.97%
101.000.620111	RES FEES - NEW DWELLINGS	\$225,000.00	\$8,480.00	\$19,990.00	\$205,010.00	8.88%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$19,000.00	\$1,335.00	\$2,180.00	\$16,820.00	11.47%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620113	RES FEES - ACCESSORY BLDGS/STRU	\$20,000.00	\$521.00	\$946.00	\$19,054.00	4.73%
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
101.000.620118	RES FEES - ADMIN FEES	\$5,000.00	\$5.00	\$10.00	\$4,990.00	0.20%
101.000.620119	RES FEES - OTHER FEES	\$150,000.00	\$8,235.00	\$12,650.00	\$137,350.00	8.43%
101.000.620211	COMM FEES - NEW DWELLINGS	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$27,000.00	\$300.00	\$5,076.00	\$21,924.00	18.80%
101.000.620213	COMM FEES - ACCESSORY BLDGS/ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.620219	COMM FEES - OTHER FEES	\$19,000.00	\$527.00	\$527.00	\$18,473.00	2.77%
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	\$128,100.00	\$14,250.00	\$32,625.00	\$95,475.00	25.47%
101.000.620382	SIDEWALK INSPECTION FORFEITED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.000.620383	STREET OPENING FORFEITED	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
101.000.620400	BUILDING PLAN REVIEW FEE	\$55,000.00	\$810.00	\$3,593.00	\$51,407.00	6.53%
101.000.620500	PLANNING FEES	\$7,500.00	\$950.00	\$2,200.00	\$5,300.00	29.33%
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$35,000.00	\$2,085.39	\$5,720.75	\$29,279.25	16.35%
101.000.625370	ENGINEERING PERMIT FEES	\$15,000.00	\$240.00	\$560.00	\$14,440.00	3.73%
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	\$40,000.00	\$250.00	\$600.00	\$39,400.00	1.50%
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	\$25,000.00	\$2,225.00	\$5,200.00	\$19,800.00	20.80%
101.000.630001	CRA APPLICATION FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.000.700110	INTEREST INCOME	\$580,000.00	\$58,008.44	\$87,558.90	\$492,441.10	15.10%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$12,000.00	\$1,052.73	\$2,355.46	\$9,644.54	19.63%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$0.00	\$1.00	(\$1.00)	N/A
101.000.800198	HOMETOWN HEROS PROGRAM	\$7,500.00	\$5,200.00	\$11,400.00	(\$3,900.00)	152.00%
101.000.800199	SUNDRY SALES	\$3,000.00	\$300.00	\$425.00	\$2,575.00	14.17%
101.000.800200	LAW DIRECTOR COMPENSATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101.000.800892	OTHER REVENUE	\$130,000.00	\$58,976.05	\$64,176.49	\$65,823.51	49.37%
101.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950541	ADV REPAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950545	REIMBURSEMENT	\$750,000.00	\$0.00	\$734,978.87	\$15,021.13	98.00%
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$1,000.00	\$0.00	\$500.00	\$500.00	50.00%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$22,380,018.43	\$1,606,489.98	\$3,648,116.74	\$18,731,901.69	16.30%
101 Total:		\$22,380,018.43	\$1,606,489.98	\$3,648,116.74	\$18,731,901.69	16.30%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
207	PAYROLL RESERVE			Target Percent:	16.67%	
DEPT: 000						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$30,000.00	\$3,842.23	\$4,820.73	\$25,179.27	16.07%
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$300,000.00	\$600,000.00	\$600,000.00	(\$300,000.00)	200.00%
	DEPT: 000 Totals:	\$330,000.00	\$603,842.23	\$604,820.73	(\$274,820.73)	183.28%
207 Total:		\$330,000.00	\$603,842.23	\$604,820.73	(\$274,820.73)	183.28%
210	STREET CONSTRUCTION M & R			Target Percent:	16.67%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,990,000.00	\$169,749.03	\$323,693.59	\$1,666,306.41	16.27%
210.000.200226	STATE LICENSE PLATE TAX	\$267,000.00	\$26,149.57	\$47,400.37	\$219,599.63	17.75%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$70,000.00	\$6,809.81	\$10,046.37	\$59,953.63	14.35%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$10,000.00	\$3,875.00	\$25,031.93	(\$15,031.93)	250.32%
210.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,337,000.00	\$206,583.41	\$406,172.26	\$1,930,827.74	17.38%
210 Total:		\$2,337,000.00	\$206,583.41	\$406,172.26	\$1,930,827.74	17.38%
215	STATE HIGHWAY			Target Percent:	16.67%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$160,000.00	\$13,763.43	\$26,245.42	\$133,754.58	16.40%
215.000.200226	STATE LICENSE PLATE TAX	\$21,000.00	\$2,120.24	\$3,843.28	\$17,156.72	18.30%
215.000.700110	INTEREST INCOME	\$7,400.00	\$468.56	\$724.47	\$6,675.53	9.79%
	DEPT: 000 Totals:	\$188,400.00	\$16,352.23	\$30,813.17	\$157,586.83	16.36%
215 Total:		\$188,400.00	\$16,352.23	\$30,813.17	\$157,586.83	16.36%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	16.67%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$606,000.00	\$48,801.00	\$93,252.58	\$512,747.42	15.39%
220.000.700110	INTEREST INCOME	\$5,000.00	\$780.94	\$1,142.23	\$3,857.77	22.84%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$611,500.00	\$49,581.94	\$94,394.81	\$517,105.19	15.44%
220 Total:		\$611,500.00	\$49,581.94	\$94,394.81	\$517,105.19	15.44%
225	STREET LEVY			Target Percent:	16.67%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225.000.100110	PROPERTY TAX	\$1,566,457.00	\$0.00	\$0.00	\$1,566,457.00	0.00%
225.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
225.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200231	ROLLBACK PROPERTY TAX	\$148,000.00	\$0.00	\$0.00	\$148,000.00	0.00%
225.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.700110	INTEREST INCOME	\$55,000.00	\$3,123.77	\$4,614.09	\$50,385.91	8.39%
225.000.800892	OTHER REVENUE	\$30,000.00	\$23,035.22	\$23,035.22	\$6,964.78	76.78%
225.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,800,457.00	\$26,158.99	\$27,649.31	\$1,772,807.69	1.54%
225 Total:		\$1,800,457.00	\$26,158.99	\$27,649.31	\$1,772,807.69	1.54%
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	16.67%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	POLICE LEVY			Target Percent:	16.67%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,607,574.00	\$0.00	\$0.00	\$1,607,574.00	0.00%
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
245.000.200231	ROLLBACK PROPERTY TAX	\$152,000.00	\$0.00	\$0.00	\$152,000.00	0.00%
245.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.700110	INTEREST INCOME	\$17,000.00	\$93.71	\$304.46	\$16,695.54	1.79%
245.000.800892	OTHER REVENUE	\$0.00	\$9,859.57	\$9,859.57	(\$9,859.57)	N/A
	DEPT: 000 Totals:	\$1,777,574.00	\$9,953.28	\$10,164.03	\$1,767,409.97	0.57%
245 Total:		\$1,777,574.00	\$9,953.28	\$10,164.03	\$1,767,409.97	0.57%
246	POLICE PENSION			Target Percent:	16.67%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$429,672.00	\$0.00	\$0.00	\$429,672.00	0.00%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
246.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.700110	INTEREST INCOME	\$500.00	\$374.86	\$570.56	(\$70.56)	114.11%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$472,172.00	\$374.86	\$570.56	\$471,601.44	0.12%
246 Total:		\$472,172.00	\$374.86	\$570.56	\$471,601.44	0.12%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247	SAFETYVILLE			Target Percent:	16.67%	
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	\$0.00	\$10,000.00	0.00%
247.000.700110	INTEREST INCOME	\$500.00	\$62.48	\$92.58	\$407.42	18.52%
247.000.800810	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$10,500.00	\$62.48	\$92.58	\$10,407.42	0.88%
247 Total:		\$10,500.00	\$62.48	\$92.58	\$10,407.42	0.88%
250	LAW ENFORCEMENT TRUST			Target Percent:	16.67%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$0.00	\$0.00	\$1,022.00	(\$1,022.00)	N/A
250.000.700110	INTEREST INCOME	\$100.00	\$62.48	\$92.58	\$7.42	92.58%
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$100.00	\$62.48	\$1,114.58	(\$1,014.58)	1114.58%
250 Total:		\$100.00	\$62.48	\$1,114.58	(\$1,014.58)	1114.58%
252	LOCAL LAW ENFORCE ASST			Target Percent:	16.67%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	16.67%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.700110	INTEREST INCOME	\$100.00	\$31.23	\$46.29	\$53.71	46.29%
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$100.00	\$31.23	\$46.29	\$53.71	46.29%
255 Total:		\$100.00	\$31.23	\$46.29	\$53.71	46.29%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	16.67%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$1,000.00	\$100.00	\$175.00	\$825.00	17.50%
257.000.700110	INTEREST INCOME	\$100.00	\$31.23	\$46.29	\$53.71	46.29%
	DEPT: 000 Totals:	\$1,100.00	\$131.23	\$221.29	\$878.71	20.12%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
257 Total:		\$1,100.00	\$131.23	\$221.29	\$878.71	20.12%
258	CLK COURT COMP SERV			Target Percent:	16.67%	
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	\$20,000.00	\$1,700.00	\$3,555.00	\$16,445.00	17.78%
258.000.700110	INTEREST INCOME	\$10,000.00	\$1,093.32	\$1,635.25	\$8,364.75	16.35%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$30,000.00	\$2,793.32	\$5,190.25	\$24,809.75	17.30%
258 Total:		\$30,000.00	\$2,793.32	\$5,190.25	\$24,809.75	17.30%
259	COURT COMPUTERIZATION			Target Percent:	16.67%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$6,000.00	\$506.00	\$1,063.00	\$4,937.00	17.72%
259.000.700110	INTEREST INCOME	\$300.00	\$31.23	\$46.29	\$253.71	15.43%
	DEPT: 000 Totals:	\$6,300.00	\$537.23	\$1,109.29	\$5,190.71	17.61%
259 Total:		\$6,300.00	\$537.23	\$1,109.29	\$5,190.71	17.61%
260	FIRE LEVY			Target Percent:	16.67%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,568,457.00	\$0.00	\$0.00	\$1,568,457.00	0.00%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
260.000.200231	ROLLBACK PROPERTY TAX	\$146,000.00	\$0.00	\$0.00	\$146,000.00	0.00%
260.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.700110	INTEREST INCOME	\$18,000.00	\$718.46	\$1,305.56	\$16,694.44	7.25%
260.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,733,457.00	\$718.46	\$1,305.56	\$1,732,151.44	0.08%
260 Total:		\$1,733,457.00	\$718.46	\$1,305.56	\$1,732,151.44	0.08%
261	FIRE PENSION			Target Percent:	16.67%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$427,672.00	\$0.00	\$0.00	\$427,672.00	0.00%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
261.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.700110	INTEREST INCOME	\$11,000.00	\$624.76	\$970.99	\$10,029.01	8.83%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$482,672.00	\$624.76	\$970.99	\$481,701.01	0.20%
261 Total:		\$482,672.00	\$624.76	\$970.99	\$481,701.01	0.20%
262	FEMA SAFER			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	PARAMEDIC LEVY			Target Percent:	16.67%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,970,293.00	\$0.00	\$0.00	\$1,970,293.00	0.00%
263.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
263.000.200231	ROLLBACK PROPERTY TAX	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
263.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.700110	INTEREST INCOME	\$18,000.00	\$156.18	\$457.25	\$17,542.75	2.54%
263.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,127,293.00	\$156.18	\$457.25	\$2,126,835.75	0.02%
263 Total:		\$2,127,293.00	\$156.18	\$457.25	\$2,126,835.75	0.02%
265	AMBULANCE			Target Percent:	16.67%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$1,680,000.00	\$150,467.58	\$288,351.05	\$1,391,648.95	17.16%
265.000.700110	INTEREST INCOME	\$18,000.00	\$2,030.45	\$2,993.88	\$15,006.12	16.63%
265.000.800892	OTHER REVENUE	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,698,000.00	\$152,523.03	\$291,369.93	\$1,406,630.07	17.16%
265 Total:		\$1,698,000.00	\$152,523.03	\$291,369.93	\$1,406,630.07	17.16%
266	AMBULANCE REPLACEMENT			Target Percent:	16.67%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$20,000.00	\$1,999.21	\$2,977.71	\$17,022.29	14.89%
266.000.950531	TRANSFERS-IN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$220,000.00	\$1,999.21	\$2,977.71	\$217,022.29	1.35%
266 Total:		\$220,000.00	\$1,999.21	\$2,977.71	\$217,022.29	1.35%
267	STATE GRANTS			Target Percent:	16.67%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.410150	CHIP HOUSING 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	\$0.00	\$0.00	\$25,914.12	(\$25,914.12)	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450235	OHIO ATTN Y GEN'L CPT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450239	OHIO TRAFFIC SAFETY IDEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450240	OHIO TRAFFIC SAFETY STEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450241	ODOT EXPANSION VEHICLE GRANT - G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450242	DPS/OCJS BODY WORN CAMERA (BWC	\$0.00	\$0.00	\$66,836.16	(\$66,836.16)	N/A
267.000.450243	ODOD JOBS OHIO/TAYLOR PARKWAY	\$239,000.00	\$0.00	\$0.00	\$239,000.00	0.00%
267.000.450244	ODOT / TAYLOR PARKWAY REHAB	\$116,000.00	\$0.00	\$0.00	\$116,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$50,000.00	\$5,997.63	\$8,451.39	\$41,548.61	16.90%
267.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$355,000.00	\$355,000.00	\$355,000.00	\$0.00	100.00%
DEPT: 000 Totals:		\$760,000.00	\$360,997.63	\$456,201.67	\$303,798.33	60.03%
267 Total:		\$760,000.00	\$360,997.63	\$456,201.67	\$303,798.33	60.03%

268 FEDERAL GRANTS

Target Percent: 16.67%

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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.422130	P & R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430115	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450252	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450254	US HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.800420	PROGRAM INCOME	\$20,000.00	\$23.62	\$49.97	\$19,950.03	0.25%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$23.62	\$49.97	\$19,950.03	0.25%
268 Total:		\$20,000.00	\$23.62	\$49.97	\$19,950.03	0.25%
270	CEMETERY			Target Percent:	16.67%	
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$12,000.00	\$1,100.00	\$1,650.00	\$10,350.00	13.75%
270.000.500532	BURIALS	\$12,000.00	\$1,075.00	\$1,625.00	\$10,375.00	13.54%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$875.00	\$875.00	\$2,625.00	25.00%
270.000.700110	INTEREST INCOME	\$10,000.00	\$968.36	\$1,435.02	\$8,564.98	14.35%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$1,392.00	\$1,392.00	\$1,608.00	46.40%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,500.00	\$5,410.36	\$6,977.02	\$33,522.98	17.23%
270 Total:		\$40,500.00	\$5,410.36	\$6,977.02	\$33,522.98	17.23%
275	PARK & RECREATION TRUST			Target Percent:	16.67%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$390,000.00	\$55,869.00	\$108,115.50	\$281,884.50	27.72%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
275.000.700110	INTEREST INCOME	\$13,000.00	\$1,280.74	\$1,867.84	\$11,132.16	14.37%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$419,500.00	\$57,149.74	\$109,983.34	\$309,516.66	26.22%
275 Total:		\$419,500.00	\$57,149.74	\$109,983.34	\$309,516.66	26.22%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	16.67%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$26,000.00	\$1,250.00	\$3,000.00	\$23,000.00	11.54%
280.000.700110	INTEREST INCOME	\$9,500.00	\$749.71	\$1,111.00	\$8,389.00	11.69%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$35,500.00	\$1,999.71	\$4,111.00	\$31,389.00	11.58%
280 Total:		\$35,500.00	\$1,999.71	\$4,111.00	\$31,389.00	11.58%
290	SENIOR CITIZENS TITLE III			Target Percent:	16.67%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$0.00	\$2,036.32	\$2,036.32	(\$2,036.32)	N/A
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$2,036.32	\$2,036.32	(\$2,036.32)	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290 Total:		\$0.00	\$2,036.32	\$2,036.32	(\$2,036.32)	N/A
291	DUI TASK FORCE GRANT			Target Percent:	16.67%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
292	NOPEC GRANT			Target Percent:	16.67%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490003	NOPEC GRANT 2020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490004	NOPEC GRANT 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490006	NOPEC GRANT 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490007	NOPEC GRANT 2023	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490008	NOPEC GRANT 2024	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490009	NOPEC GRANT 2025	\$81,300.00	\$0.00	\$0.00	\$81,300.00	0.00%
292.000.490010	NOPEC GRANT 2026	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.700110	INTEREST INCOME	\$0.00	\$31.23	\$46.29	(\$46.29)	N/A
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$81,300.00	\$31.23	\$46.29	\$81,253.71	0.06%
292 Total:		\$81,300.00	\$31.23	\$46.29	\$81,253.71	0.06%
293	ONE OHIO OPIOID			Target Percent:	16.67%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.000.700110	INTEREST INCOME	\$0.00	\$655.98	\$972.12	(\$972.12)	N/A
293.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$3,038.68	(\$3,038.68)	N/A
	DEPT: 000 Totals:	\$0.00	\$655.98	\$4,010.80	(\$4,010.80)	N/A
293 Total:		\$0.00	\$655.98	\$4,010.80	(\$4,010.80)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	16.67%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$4,402,896.00	\$350,997.19	\$703,777.83	\$3,699,118.17	15.98%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.700110	INTEREST INCOME	\$23,000.00	\$4,092.13	\$5,582.45	\$17,417.55	24.27%
295.000.800892	OTHER REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	DEPT: 000 Totals:	\$4,426,396.00	\$355,089.32	\$709,360.28	\$3,717,035.72	16.03%
295 Total:		\$4,426,396.00	\$355,089.32	\$709,360.28	\$3,717,035.72	16.03%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	HOTEL TAX			Target Percent:	16.67%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$15,000.00	\$1,351.54	\$1,882.10	\$13,117.90	12.55%
298.000.700110	INTEREST INCOME	\$2,000.00	\$249.90	\$370.33	\$1,629.67	18.52%
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$17,000.00	\$1,601.44	\$2,252.43	\$14,747.57	13.25%
298 Total:		\$17,000.00	\$1,601.44	\$2,252.43	\$14,747.57	13.25%
299	LIBRARY LEVY			Target Percent:	16.67%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,481,513.00	\$0.00	\$0.00	\$1,481,513.00	0.00%
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
299.000.200231	ROLLBACK PROPERTY TAX	\$142,000.00	\$0.00	\$0.00	\$142,000.00	0.00%
299.000.200232	HOMESTEAD PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,624,513.00	\$0.00	\$0.00	\$1,624,513.00	0.00%
299 Total:		\$1,624,513.00	\$0.00	\$0.00	\$1,624,513.00	0.00%
309	INCOME TAX DEBT SERVICE			Target Percent:	16.67%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	\$908,000.00	\$77,652.61	\$143,390.35	\$764,609.65	15.79%
309.000.130131	MUNICIPAL INC TAX - STATE	\$9,000.00	\$0.62	\$0.62	\$8,999.38	0.01%
309.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$150.00	\$150.00	(\$150.00)	N/A
309.000.700110	INTEREST INCOME	\$35,000.00	\$4,560.71	\$6,668.23	\$28,331.77	19.05%
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:	\$952,000.00	\$82,363.94	\$150,209.20	\$801,790.80	15.78%
309 Total:		\$952,000.00	\$82,363.94	\$150,209.20	\$801,790.80	15.78%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	16.67%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$495,115.00	\$0.00	\$0.00	\$495,115.00	0.00%
311.000.100112	TRAILER TAX	\$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
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
311.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.700110	INTEREST INCOME	\$21,000.00	\$1,374.47	\$2,036.83	\$18,963.17	9.70%
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:		\$524,115.00	\$1,374.47	\$2,036.83	\$522,078.17	0.39%
311 Total:		\$524,115.00	\$1,374.47	\$2,036.83	\$522,078.17	0.39%
314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	16.67%	
DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$758,395.00	\$0.00	\$0.00	\$758,395.00	0.00%
314.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200232	HOMESTEAD PROPERTY TAX	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
314.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.700110	INTEREST INCOME	\$60,000.00	\$4,185.85	\$6,233.16	\$53,766.84	10.39%
314.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$831,395.00	\$4,185.85	\$6,233.16	\$825,161.84	0.75%
314 Total:		\$831,395.00	\$4,185.85	\$6,233.16	\$825,161.84	0.75%
333	PERFORMANCE LN TIF			Target Percent:	16.67%	
DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
333.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
333 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
353	S/A D/S WESTERLIES			Target Percent:	16.67%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353.000.300330	SPECIAL ASSESSMENTS	\$191,000.00	\$0.00	\$0.00	\$191,000.00	0.00%
353.000.700110	INTEREST INCOME	\$9,000.00	\$843.41	\$1,249.86	\$7,750.14	13.89%
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:		\$200,000.00	\$843.41	\$1,249.86	\$198,750.14	0.62%
353 Total:		\$200,000.00	\$843.41	\$1,249.86	\$198,750.14	0.62%
354	S/A VICTORY LANE (POP)			Target Percent:	16.67%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.00%
354.000.700110	INTEREST INCOME	\$4,800.00	\$499.80	\$755.71	\$4,044.29	15.74%
354.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$91,800.00	\$499.80	\$755.71	\$91,044.29	0.82%
354 Total:		\$91,800.00	\$499.80	\$755.71	\$91,044.29	0.82%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	16.67%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$198,000.00	\$16,267.00	\$31,084.19	\$166,915.81	15.70%
361.000.700110	INTEREST INCOME	\$8,000.00	\$655.98	\$941.99	\$7,058.01	11.77%
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:		\$206,000.00	\$16,922.98	\$32,026.18	\$173,973.82	15.55%
361 Total:		\$206,000.00	\$16,922.98	\$32,026.18	\$173,973.82	15.55%
410	CAPITAL PROJECTS			Target Percent:	16.67%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$1,969,000.00	\$155,305.22	\$286,780.69	\$1,682,219.31	14.56%
410.000.130131	MUNICIPAL INC TAX - STATE	\$13,000.00	\$1.24	\$1.24	\$12,998.76	0.01%
410.000.130132	MUNICIPAL INC TAX - RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130133	MUNICIPAL INC TAX - COLLECTIONS R	\$0.00	\$300.00	\$300.00	(\$300.00)	N/A
410.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700110	INTEREST INCOME	\$350,000.00	\$28,519.99	\$42,218.89	\$307,781.11	12.06%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900141	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
410.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

DEPT: 000 Totals:

410 Total:		<u>\$2,342,000.00</u>	<u>\$184,126.45</u>	<u>\$329,300.82</u>	<u>\$2,012,699.18</u>	<u>14.06%</u>

420 ISSUE 2 / OPWC Target Percent: 16.67%

DEPT: 000

420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	CI36J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450155	PHS 2A - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450157	PHS 3 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450158	PHS 4 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450159	JAYCOX RD RECONST PHS 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450160	JAYCOX RD RECONST PHS 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A

DEPT: 000 Totals:

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

431 CENTER RIDGE RD CONSTR Target Percent: 16.67%

DEPT: 000

431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$53,000.00	\$5,216.69	\$7,760.76	\$45,239.24	14.64%
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:

431 Total:		<u>\$53,000.00</u>	<u>\$5,216.69</u>	<u>\$7,760.76</u>	<u>\$45,239.24</u>	<u>14.64%</u>

434 ODNR FLOOD CONTROL GRANT Target Percent: 16.67%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$24,000.00	\$2,249.11	\$3,348.04	\$20,651.96	13.95%
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:	\$24,000.00	\$2,249.11	\$3,348.04	\$20,651.96	13.95%
434 Total:		\$24,000.00	\$2,249.11	\$3,348.04	\$20,651.96	13.95%
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	16.67%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$6,500.00	\$624.76	\$940.90	\$5,559.10	14.48%
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:	\$6,500.00	\$624.76	\$940.90	\$5,559.10	14.48%
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:		\$6,500.00	\$624.76	\$940.90	\$5,559.10	14.48%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	16.67%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
480	TIF IMPRV #1 Ord 5206			Target Percent:	16.67%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
480.000.700110	INTEREST INCOME	\$1,500.00	\$124.96	\$200.24	\$1,299.76	13.35%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$23,500.00	\$124.96	\$200.24	\$23,299.76	0.85%
480 Total:		\$23,500.00	\$124.96	\$200.24	\$23,299.76	0.85%
481	TIF IMPRV #2 Ord 5207			Target Percent:	16.67%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
481.000.700110	INTEREST INCOME	\$7,000.00	\$718.46	\$1,064.69	\$5,935.31	15.21%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$127,000.00	\$718.46	\$1,064.69	\$125,935.31	0.84%
481 Total:		\$127,000.00	\$718.46	\$1,064.69	\$125,935.31	0.84%
482	TIF IMPRV #3 ORD 5208			Target Percent:	16.67%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$692,000.00	\$0.00	\$0.00	\$692,000.00	0.00%
482.000.700110	INTEREST INCOME	\$54,000.00	\$5,654.02	\$8,423.92	\$45,576.08	15.60%
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:	\$746,000.00	\$5,654.02	\$8,423.92	\$737,576.08	1.13%
482 Total:		\$746,000.00	\$5,654.02	\$8,423.92	\$737,576.08	1.13%
483	TIF IMPRV #4 ORD 5209			Target Percent:	16.67%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
483.000.700110	INTEREST INCOME	\$8,000.00	\$843.41	\$1,249.86	\$6,750.14	15.62%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$218,000.00	\$843.41	\$1,249.86	\$216,750.14	0.57%
483 Total:		\$218,000.00	\$843.41	\$1,249.86	\$216,750.14	0.57%
484	TIF IMPRV #5 ORD 5210			Target Percent:	16.67%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
484.000.700110	INTEREST INCOME	\$3,500.00	\$406.08	\$601.78	\$2,898.22	17.19%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$83,500.00	\$406.08	\$601.78	\$82,898.22	0.72%
484 Total:		\$83,500.00	\$406.08	\$601.78	\$82,898.22	0.72%
485	TIF IMPRV #6 ORD 5211			Target Percent:	16.67%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$595,000.00	\$0.00	\$0.00	\$595,000.00	0.00%
485.000.700110	INTEREST INCOME	\$24,000.00	\$2,530.25	\$3,764.65	\$20,235.35	15.69%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$619,000.00	\$2,530.25	\$3,764.65	\$615,235.35	0.61%
485 Total:		\$619,000.00	\$2,530.25	\$3,764.65	\$615,235.35	0.61%
486	TIF IMPRV #7 ORD 5251			Target Percent:	16.67%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
486.000.700110	INTEREST INCOME	\$2,600.00	\$281.13	\$416.61	\$2,183.39	16.02%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$52,600.00	\$281.13	\$416.61	\$52,183.39	0.79%
486 Total:		\$52,600.00	\$281.13	\$416.61	\$52,183.39	0.79%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
487	TIF IMPRV #8 ORD 5252			Target Percent:	16.67%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$292,000.00	\$0.00	\$0.00	\$292,000.00	0.00%
487.000.700110	INTEREST INCOME	\$9,000.00	\$1,093.32	\$1,620.20	\$7,379.80	18.00%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$301,000.00	\$1,093.32	\$1,620.20	\$299,379.80	0.54%
487 Total:		\$301,000.00	\$1,093.32	\$1,620.20	\$299,379.80	0.54%
488	TIF IMPRV #9 ORD 5286			Target Percent:	16.67%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
488.000.700110	INTEREST INCOME	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
488 Total:		\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
490	TIF IMPV #10 ORD 5287			Target Percent:	16.67%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
490.000.700110	INTEREST INCOME	\$1,600.00	\$187.42	\$277.73	\$1,322.27	17.36%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$25,600.00	\$187.42	\$277.73	\$25,322.27	1.08%
490 Total:		\$25,600.00	\$187.42	\$277.73	\$25,322.27	1.08%
491	TIF IMPV #11 ORD 5288			Target Percent:	16.67%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
491.000.700110	INTEREST INCOME	\$600.00	\$62.48	\$92.58	\$507.42	15.43%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$8,600.00	\$62.48	\$92.58	\$8,507.42	1.08%
491 Total:		\$8,600.00	\$62.48	\$92.58	\$8,507.42	1.08%
492	TIF IMPV #12 ORD 5289			Target Percent:	16.67%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
492.000.700110	INTEREST INCOME	\$150.00	\$31.23	\$46.29	\$103.71	30.86%
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,150.00	\$31.23	\$46.29	\$3,103.71	1.47%
492 Total:		\$3,150.00	\$31.23	\$46.29	\$3,103.71	1.47%
493	TIF IMPV #13 ORD 5311			Target Percent:	16.67%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00%
493.000.700110	INTEREST INCOME	\$12,000.00	\$1,155.78	\$1,712.77	\$10,287.23	14.27%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$662,000.00	\$1,155.78	\$1,712.77	\$660,287.23	0.26%
493 Total:		\$662,000.00	\$1,155.78	\$1,712.77	\$660,287.23	0.26%
610	WATER					
DEPT: 000						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$6,100,000.00	\$441,846.82	\$948,516.43	\$5,151,483.57	15.55%
610.000.500550	METER SALES	\$82,000.00	\$3,322.34	\$7,119.30	\$74,880.70	8.68%
610.000.500554	HYDRANT METER MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500555	REPAIR/INSPECT/CONST	\$18,000.00	\$842.80	\$2,022.72	\$15,977.28	11.24%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.570542	WATER TAPS	\$100,000.00	\$1,037.40	\$2,489.76	\$97,510.24	2.49%
610.000.700110	INTEREST INCOME	\$137,000.00	\$10,839.47	\$18,245.91	\$118,754.09	13.32%
610.000.800892	OTHER REVENUE	\$5,000.00	\$9,003.90	\$9,067.23	(\$4,067.23)	181.34%
610.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$6,442,000.00	\$466,892.73	\$987,461.35	\$5,454,538.65	15.33%
610 Total:		\$6,442,000.00	\$466,892.73	\$987,461.35	\$5,454,538.65	15.33%
624	WATER G.O.BOND RETIRE A					
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	\$100,000.00	\$3,879.00	\$9,309.60	\$90,690.40	9.31%
624.000.700110	INTEREST INCOME	\$32,000.00	\$3,030.05	\$3,767.69	\$28,232.31	11.77%
624.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$1,200,000.00	\$500,000.00	\$500,000.00	\$700,000.00	41.67%
DEPT: 000 Totals:		\$1,332,000.00	\$506,909.05	\$513,077.29	\$818,922.71	38.52%
624 Total:		\$1,332,000.00	\$506,909.05	\$513,077.29	\$818,922.71	38.52%
632	WATER IMPROVEMENT					
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700110	INTEREST INCOME	\$123,000.00	\$15,650.07	\$21,791.99	\$101,208.01	17.72%
632.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700227	REIMBURSEMENT - MILLS CREEK CON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.950531	TRANSFERS-IN	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
632.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$1,123,000.00	\$1,015,650.07	\$1,021,791.99	\$101,208.01	90.99%
632 Total:		\$1,123,000.00	\$1,015,650.07	\$1,021,791.99	\$101,208.01	90.99%
634	WATER METER SERVICE					

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$715,000.00	\$61,344.70	\$122,945.81	\$592,054.19	17.20%
634.000.700110	INTEREST INCOME	\$60,000.00	\$6,587.15	\$20,208.78	\$39,791.22	33.68%
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:	\$775,000.00	\$67,931.85	\$143,154.59	\$631,845.41	18.47%
634 Total:		\$775,000.00	\$67,931.85	\$143,154.59	\$631,845.41	18.47%
640	SEWER			Target Percent:	16.67%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$8,437,000.00	\$666,982.99	\$1,424,701.85	\$7,012,298.15	16.89%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.700110	INTEREST INCOME	\$95,000.00	\$11,839.08	\$18,778.85	\$76,221.15	19.77%
640.000.800892	OTHER REVENUE	\$5,000.00	\$0.00	\$63.34	\$4,936.66	1.27%
640.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$8,537,000.00	\$678,822.07	\$1,443,544.04	\$7,093,455.96	16.91%
640 Total:		\$8,537,000.00	\$678,822.07	\$1,443,544.04	\$7,093,455.96	16.91%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	16.67%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$50,000.00	\$3,498.62	\$4,447.01	\$45,552.99	8.89%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$550,000.00	\$503,498.62	\$504,447.01	\$45,552.99	91.72%
645 Total:		\$550,000.00	\$503,498.62	\$504,447.01	\$45,552.99	91.72%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	16.67%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
660.000.570542	SEWER TAPS	\$500,000.00	\$7,685.28	\$22,106.42	\$477,893.58	4.42%
660.000.700110	INTEREST INCOME	\$370,000.00	\$38,641.00	\$56,735.59	\$313,264.41	15.33%
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	\$506,000.00	\$506,300.00	\$506,300.00	(\$300.00)	100.06%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$1,421,000.00	\$552,626.28	\$585,142.01	\$835,857.99	41.18%
660 Total:		\$1,421,000.00	\$552,626.28	\$585,142.01	\$835,857.99	41.18%
670	FRENCH CREEK TREATMENT			Target Percent:	16.67%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,326,135.00	\$193,586.30	\$365,717.12	\$1,960,417.88	15.72%
670.000.500542	USER CHARGES - INTERFUND	\$3,612,166.00	\$301,442.00	\$573,680.60	\$3,038,485.40	15.88%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$3,095.00	\$0.00	\$0.00	\$3,095.00	0.00%
670.000.500576	LAB CHARGES	\$31,965.00	\$2,711.00	\$2,778.00	\$29,187.00	8.69%
670.000.500579	LEACHATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$23,637.00	\$10,620.80	\$17,455.20	\$6,181.80	73.85%
670.000.800190	RENTAL FEES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
670.000.800892	OTHER REVENUE	\$24,379.00	\$0.00	\$35.17	\$24,343.83	0.14%
670.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$6,039,377.00	\$508,360.10	\$959,666.09	\$5,079,710.91	15.89%
670 Total:		\$6,039,377.00	\$508,360.10	\$959,666.09	\$5,079,710.91	15.89%
675	FRENCH CREEK BR A 01			Target Percent:	16.67%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$79,000.00	\$10,308.42	\$13,665.41	\$65,334.59	17.30%
675.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.950531	TRANSFERS IN	\$1,114,680.00	\$1,114,680.00	\$1,114,680.00	\$0.00	100.00%
DEPT: 000 Totals:		\$1,193,680.00	\$1,124,988.42	\$1,128,345.41	\$65,334.59	94.53%
675 Total:		\$1,193,680.00	\$1,124,988.42	\$1,128,345.41	\$65,334.59	94.53%
680	FRENCH CREEK R & I			Target Percent:	16.67%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$288,101.00	\$34,367.00	\$266,814.00	\$21,287.00	92.61%
680.000.700110	INTEREST INCOME	\$57,686.00	\$30,862.81	\$45,720.85	\$11,965.15	79.26%
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	\$0.00	\$295,135.95	\$316,419.05	(\$316,419.05)	N/A
680.000.950531	TRANSFERS-IN	\$99,283.00	\$99,283.00	\$99,283.00	\$0.00	100.00%
DEPT: 000 Totals:		\$445,070.00	\$459,648.76	\$728,236.90	(\$283,166.90)	163.62%
680 Total:		\$445,070.00	\$459,648.76	\$728,236.90	(\$283,166.90)	163.62%
691	STORM WATER MANAGEMENT			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$1,284,000.00	\$105,560.09	\$210,245.99	\$1,073,754.01	16.37%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.700110	INTEREST INCOME	\$60,000.00	\$7,278.37	\$10,740.73	\$49,259.27	17.90%
691.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
691.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,345,000.00	\$112,838.46	\$220,986.72	\$1,124,013.28	16.43%
691 Total:		\$1,345,000.00	\$112,838.46	\$220,986.72	\$1,124,013.28	16.43%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	16.67%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$4,000,000.00	\$345,523.53	\$684,453.01	\$3,315,546.99	17.11%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$586,000.00	\$44,007.79	\$88,409.79	\$497,590.21	15.09%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$0.00	\$1,057.12	\$2,114.24	(\$2,114.24)	N/A
710.000.700110	INTEREST INCOME	\$78,000.00	\$9,996.04	\$14,421.84	\$63,578.16	18.49%
710.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$500,000.00	\$1,609.27	\$6,875.48	\$493,124.52	1.38%
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:	\$5,164,000.00	\$402,193.75	\$796,274.36	\$4,367,725.64	15.42%
710 Total:		\$5,164,000.00	\$402,193.75	\$796,274.36	\$4,367,725.64	15.42%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	16.67%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$75,000.00	\$5,161.32	\$10,322.64	\$64,677.36	13.76%
720.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.800892	OTHER INCOME	\$0.00	\$0.00	\$691.21	(\$691.21)	N/A
720.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$75,000.00	\$5,161.32	\$11,013.85	\$63,986.15	14.69%
720 Total:		\$75,000.00	\$5,161.32	\$11,013.85	\$63,986.15	14.69%
730	CITY GARAGE			Target Percent:	16.67%	
DEPT: 000						
730.000.570542	USER CHARGES	\$1,069,000.00	\$118,137.36	\$212,007.38	\$856,992.62	19.83%
730.000.700110	INTEREST INCOME	\$2,000.00	\$437.33	\$587.87	\$1,412.13	29.39%
730.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$1,072,000.00	\$118,574.69	\$212,595.25	\$859,404.75	19.83%
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:		\$1,072,000.00	\$118,574.69	\$212,595.25	\$859,404.75	19.83%
825	BOARD OF BUILDING STANDARDS			Target Percent:	16.67%	
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	\$4,000.00	\$185.05	\$364.70	\$3,635.30	9.12%
825.000.620623	3% STATE FEE	\$10,000.00	\$20.16	\$211.83	\$9,788.17	2.12%
DEPT: 000 Totals:		\$14,000.00	\$205.21	\$576.53	\$13,423.47	4.12%
825 Total:		\$14,000.00	\$205.21	\$576.53	\$13,423.47	4.12%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	16.67%	
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	\$1,600.00	\$210.00	\$385.00	\$1,215.00	24.06%
840.000.700110	INTEREST INCOME	\$5,000.00	\$593.51	\$879.52	\$4,120.48	17.59%
840.000.800420	PROGRAM INCOME	\$55,000.00	\$5,017.00	\$12,444.00	\$42,556.00	22.63%
840.000.800421	MEALS ON WHEELS REVENUE	\$3,000.00	\$52.00	\$2,746.00	\$254.00	91.53%
840.000.800810	DONATIONS	\$4,500.00	\$2,298.00	\$4,778.97	(\$278.97)	106.20%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$69,100.00	\$8,170.51	\$21,233.49	\$47,866.51	30.73%
840 Total:		\$69,100.00	\$8,170.51	\$21,233.49	\$47,866.51	30.73%
870	MAYORS COURT BAIL TRUST			Target Percent:	16.67%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	16.67%	
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	\$224.86	\$374.86	\$49,625.14	0.75%
DEPT: 000 Totals:		\$50,000.00	\$224.86	\$374.86	\$49,625.14	0.75%
880 Total:		\$50,000.00	\$224.86	\$374.86	\$49,625.14	0.75%
890	TRUST MISCELLANEOUS			Target Percent:	16.67%	
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

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$55,000.00	\$2,500.00	\$2,500.00	\$52,500.00	4.55%
890.000.620544	REINSPECTION DEPOSITS	\$50,000.00	\$2,500.00	\$6,000.00	\$44,000.00	12.00%
890.000.620545	SIDEWALK DEPOSITS	\$500,000.00	\$25,116.00	\$62,504.00	\$437,496.00	12.50%
890.000.620547	INSPECTION DEPOSITS FOR ENG	\$255,000.00	\$12,500.00	\$30,924.55	\$224,075.45	12.13%
890.000.620548	LEGAL FEES - CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620549	INSPECTION DEPOSIT - FINAL GRADE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
890.000.620624	STREET OPENINGS	\$130,000.00	\$47,000.00	\$53,500.00	\$76,500.00	41.15%
890.000.625352	PLAN REVIEW DEPOSIT ENG	\$40,000.00	\$7,515.00	\$7,515.00	\$32,485.00	18.79%
890.000.625544	GRADING DEPOSITS	\$455,000.00	\$40,000.00	\$69,580.00	\$385,420.00	15.29%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.630602	ROOM RENTAL DEPOSIT - SR CENTER	\$0.00	\$800.00	\$1,900.00	(\$1,900.00)	N/A
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800203	POP-FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800204	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800206	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800430	POLICE BIKES & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800432	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800433	POLICE K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800434	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800435	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800436	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800438	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800439	POLICE FED EQUIT SHARING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800445	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$0.00	\$5,100.00	\$5,300.00	(\$5,300.00)	N/A
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$1,535,000.00	\$143,031.00	\$239,723.55	\$1,295,276.45	15.62%
890 Total:		\$1,535,000.00	\$143,031.00	\$239,723.55	\$1,295,276.45	15.62%
Grand Total:		\$89,418,539.43	\$10,451,195.63	\$16,493,564.52	\$72,924,974.91	18.45%
Target Percent:						16.67%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

Account Access Group: N/A

As Of: 1/1/2026 to 2/28/2026

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:	16.67%	
COUNCIL								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$100,600.00	\$9,569.92	\$17,943.60	\$82,656.40	\$0.00	\$82,656.40	17.84%
101.111.100190	OTHER COMP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.111.120125	EMPLOYEE BENEFITS	\$3,350.00	\$249.74	\$512.30	\$2,837.70	\$1,075.80	\$1,761.90	47.41%
101.111.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.120155	RETIREMENT	\$24,650.00	\$2,489.63	\$4,219.33	\$20,430.67	\$0.00	\$20,430.67	17.12%
101.111.130100	MEMBERSHIP/EDUCATION	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
101.111.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$130.82	\$69.18	65.41%
101.111.130130	UNIFORMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.111.210100	OFFICE SUPPLIES	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$335.70	\$1,313.30	20.36%
101.111.215100	OPERATING SUPPLIES	\$2,421.93	\$0.00	\$0.00	\$2,421.93	\$2,421.93	\$0.00	100.00%
101.111.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$125.00	\$125.00	\$375.00	\$125.00	\$250.00	50.00%
101.111.330100	PROFESSIONAL SERVICES	\$2,227.50	\$0.00	\$694.75	\$1,532.75	\$32.75	\$1,500.00	32.66%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.111.350800	IT LICENSES & SUPPORT	\$1,877.00	\$149.90	\$149.90	\$1,727.10	\$1,276.00	\$451.10	75.97%
	COUNCIL Totals:	\$145,175.43	\$13,084.19	\$26,144.88	\$119,030.55	\$5,398.00	\$113,632.55	21.73%
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	\$9,000.00	\$745.25	\$1,490.50	\$7,509.50	\$0.00	\$7,509.50	16.56%
101.112.100102	WAGES-STAFF	\$139,700.00	\$10,220.63	\$25,459.89	\$114,240.11	\$0.00	\$114,240.11	18.22%
101.112.100104	RECORD MANGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.112.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100128	COMP ABSENCES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
101.112.100130	LONGEVITY	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$33,200.00	\$2,635.70	\$5,345.72	\$27,854.28	\$1,802.94	\$26,051.34	21.53%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$24,600.00	\$1,747.34	\$3,479.82	\$21,120.18	\$0.00	\$21,120.18	14.15%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.130100	MEMBERSHIP/EDUCATION	\$6,269.00	\$170.00	\$170.00	\$6,099.00	\$4,488.50	\$1,610.50	74.31%
101.112.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.112.210100	OFFICE SUPPLIES	\$1,076.77	\$469.43	\$743.95	\$332.82	\$332.82	\$0.00	100.00%
101.112.215100	OPERATING SUPPLIES	\$1,300.00	\$18.00	\$36.00	\$1,264.00	\$1,221.14	\$42.86	96.70%
101.112.315110	PHONE	\$490.00	\$26.40	\$52.80	\$437.20	\$264.00	\$173.20	64.65%
101.112.315200	ADVERTISING	\$2,943.84	\$0.00	\$153.39	\$2,790.45	\$2,790.45	\$0.00	100.00%
101.112.315300	POSTAGE	\$200.00	\$50.00	\$50.00	\$150.00	\$50.00	\$100.00	50.00%
101.112.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330105	CODIFICATION	\$10,080.88	\$8,270.90	\$8,270.90	\$1,809.98	\$1,800.88	\$9.10	99.91%
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	\$8,450.00	\$53.70	\$7,403.71	\$1,046.29	\$356.28	\$690.01	91.83%
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	\$4,674.54	\$405.55	\$680.09	\$3,994.45	\$3,388.93	\$605.52	87.05%
101.112.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COUNCIL Totals:		\$247,685.03	\$24,812.90	\$53,336.77	\$194,348.26	\$16,495.94	\$177,852.32	28.19%
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	\$65,000.00	\$4,636.59	\$11,591.49	\$53,408.51	\$0.00	\$53,408.51	17.83%
101.115.100102	WAGES-STAFF	\$65,000.00	\$4,937.49	\$11,833.67	\$53,166.33	\$0.00	\$53,166.33	18.21%
101.115.100104	MAGISTRATE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
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	\$1,000.00	\$64.65	\$77.58	\$922.42	\$0.00	\$922.42	7.76%
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	\$28,500.00	\$2,132.22	\$4,327.06	\$24,172.94	\$1,532.88	\$22,640.06	20.56%
101.115.120155	RETIREMENT	\$26,000.00	\$1,512.17	\$2,953.56	\$23,046.44	\$0.00	\$23,046.44	11.36%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$100.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00	6.67%
101.115.130120	TRAVEL/TRANSPORTATION	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	0.00%
101.115.210100	OFFICE SUPPLIES	\$950.00	\$557.24	\$557.24	\$392.76	\$392.76	\$0.00	100.00%
101.115.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315110	PHONE	\$700.00	\$39.85	\$79.70	\$620.30	\$398.50	\$221.80	68.31%
101.115.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315300	POSTAGE	\$650.00	\$162.50	\$162.50	\$487.50	\$162.50	\$325.00	50.00%
101.115.330100	PROFESSIONAL SERVICE	\$26,500.00	\$2,000.00	\$4,000.00	\$22,500.00	\$5,500.00	\$17,000.00	35.85%
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	\$20,478.00	\$0.00	\$0.00	\$20,478.00	\$5,478.00	\$15,000.00	26.75%
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:	\$269,178.00	\$16,142.71	\$35,682.80	\$233,495.20	\$13,464.64	\$220,030.56	18.26%
MAYOR								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$159,300.00	\$11,795.22	\$29,244.83	\$130,055.17	\$0.00	\$130,055.17	18.36%
101.117.100102	WAGES-STAFF	\$78,900.00	\$6,067.80	\$15,054.58	\$63,845.42	\$0.00	\$63,845.42	19.08%
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	\$28.28	\$471.72	\$0.00	\$471.72	5.66%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.100130	LONGEVITY	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
101.117.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$64,100.00	\$5,132.03	\$10,392.07	\$53,707.93	\$2,886.10	\$50,821.83	20.71%
101.117.120155	RETIREMENT	\$40,200.00	\$2,950.98	\$5,885.73	\$34,314.27	\$0.00	\$34,314.27	14.64%
101.117.130100	MEMBERSHIP/EDUCATION	\$17,500.00	\$545.00	\$5,586.00	\$11,914.00	\$7,945.00	\$3,969.00	77.32%
101.117.130120	TRAVEL/TRANSPORTATION	\$7,125.00	\$25.00	\$25.00	\$7,100.00	\$455.00	\$6,645.00	6.74%
101.117.210100	OFFICE SUPPLIES	\$1,083.11	\$65.57	\$65.57	\$1,017.54	\$617.54	\$400.00	63.07%
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	\$42.07	\$357.93	\$0.00	\$357.93	10.52%
101.117.315110	PHONE	\$800.00	\$49.80	\$99.60	\$700.40	\$498.00	\$202.40	74.70%
101.117.315120	CELLULAR PHONE & DATA	\$776.01	\$40.30	\$80.60	\$695.41	\$511.41	\$184.00	76.29%
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	\$240.96	\$259.04	\$0.00	\$259.04	48.19%
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	\$50.00	\$50.00	\$350.00	\$50.00	\$300.00	25.00%
101.117.315400	NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.320210	M&R VEHICLES-CTY GARA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.320220	M&R VEHICLES - OUTSIDE	\$200.00	\$0.00	\$0.00	\$200.00	\$198.00	\$2.00	99.00%
101.117.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.340100	INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
101.117.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$4,036.22	\$269.53	\$505.75	\$3,530.47	\$2,765.11	\$765.36	81.04%
101.117.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$379,820.34	\$26,991.23	\$67,301.04	\$312,519.30	\$16,426.16	\$296,093.14	22.04%
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
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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: 1/1/2026 to 2/28/2026

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	\$263,200.00	\$18,848.38	\$47,120.98	\$216,079.02	\$0.00	\$216,079.02	17.90%
101.121.100102	WAGES-STAFF	\$285,600.00	\$18,414.72	\$49,125.37	\$236,474.63	\$0.00	\$236,474.63	17.20%
101.121.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100120	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.121.100127	CT CASH OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.121.100128	COMP ABSENCES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101.121.100130	LONGEVITY	\$10,300.00	\$1,400.00	\$1,400.00	\$8,900.00	\$0.00	\$8,900.00	13.59%
101.121.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	\$153,600.00	\$12,304.39	\$24,832.51	\$128,767.49	\$6,642.96	\$122,124.53	20.49%
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	\$90,300.00	\$6,283.07	\$12,508.26	\$77,791.74	\$0.00	\$77,791.74	13.85%
101.121.130100	MEMBERSHIP/EDUCATION	\$2,710.00	\$20.00	\$730.00	\$1,980.00	\$915.00	\$1,065.00	60.70%
101.121.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.121.210100	OFFICE SUPPLIES	\$3,309.51	\$67.15	\$264.67	\$3,044.84	\$2,544.84	\$500.00	84.89%
101.121.215100	OPERATING SUPPLIES	\$7,558.93	\$0.00	\$0.00	\$7,558.93	\$4,558.93	\$3,000.00	60.31%
101.121.315110	PHONE	\$1,500.00	\$79.70	\$159.40	\$1,340.60	\$797.00	\$543.60	63.76%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	\$449.00	\$149.00	\$149.00	\$300.00	\$200.00	\$100.00	77.73%
101.121.315150	PRINTING AND REPRODUC	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
101.121.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315200	ADVERTISING	\$850.00	\$0.00	\$0.00	\$850.00	\$700.00	\$150.00	82.35%
101.121.315300	POSTAGE	\$5,000.00	\$500.00	\$500.00	\$4,500.00	\$500.00	\$4,000.00	20.00%
101.121.330100	PROFESSIONAL SERVICES	\$81,415.00	\$432.79	\$14,680.56	\$66,734.44	\$58,429.29	\$8,305.15	89.80%
101.121.330110	ACCOUNTING / AUDITING	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$66,360.00	\$4,140.00	94.13%
101.121.330120	LEGAL SERVICES	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	100.00%
101.121.330150	TAX COLLECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101.121.350111	ACCOUNT SERVICE FEES	\$7,500.00	\$275.06	\$597.33	\$6,902.67	\$0.00	\$6,902.67	7.96%
101.121.350800	IT LICENSES & SUPPORT	\$77,275.00	\$1,511.28	\$49,534.90	\$27,740.10	\$3,875.00	\$23,865.10	69.12%
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	\$7,060.49	\$581.26	\$1,041.75	\$6,018.74	\$5,444.62	\$574.12	91.87%
101.121.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$1,111,827.93	\$60,866.80	\$206,144.73	\$905,683.20	\$163,667.64	\$742,015.56	33.26%
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: 1/1/2026 to 2/28/2026

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	\$96,900.00	\$8,072.33	\$16,144.66	\$80,755.34	\$0.00	\$80,755.34	16.66%
101.125.100102	WAGES-STAFF	\$102,800.00	\$6,647.25	\$16,210.55	\$86,589.45	\$0.00	\$86,589.45	15.77%
101.125.100104	PROSECUTORS	\$215,300.00	\$15,480.60	\$38,701.50	\$176,598.50	\$0.00	\$176,598.50	17.98%
101.125.100120	OVERTIME	\$500.00	\$29.91	\$44.86	\$455.14	\$0.00	\$455.14	8.97%
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	\$531.71	\$531.71	\$5,468.29	\$0.00	\$5,468.29	8.86%
101.125.100130	LONGEVITY	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
101.125.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	\$65,100.00	\$4,871.47	\$9,850.52	\$55,249.48	\$2,420.78	\$52,828.70	18.85%
101.125.120155	RETIREMENT	\$68,800.00	\$4,831.58	\$9,625.17	\$59,174.83	\$0.00	\$59,174.83	13.99%
101.125.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$0.00	\$2,249.00	\$2,751.00	\$0.00	\$2,751.00	44.98%
101.125.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.125.210100	OFFICE SUPPLIES	\$3,931.90	\$86.01	\$86.01	\$3,845.89	\$2,895.89	\$950.00	75.84%

Expense Report
As Of: 1/1/2026 to 2/28/2026

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	\$950.00	\$63.00	\$126.00	\$824.00	\$630.00	\$194.00	79.58%
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	\$6,358.00	\$358.00	\$716.00	\$5,642.00	\$1,074.00	\$4,568.00	28.15%
101.125.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315300	POSTAGE	\$400.00	\$12.50	\$12.50	\$387.50	\$362.50	\$25.00	93.75%
101.125.330100	PROFESSIONAL SERVICE	\$19,543.25	\$0.00	\$0.00	\$19,543.25	\$9,543.25	\$10,000.00	48.83%
101.125.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330120	LEGAL SERVICES	\$222,410.92	\$15,342.25	\$24,811.00	\$197,599.92	\$167,599.92	\$30,000.00	86.51%
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	\$4,038.79	\$381.28	\$620.07	\$3,418.72	\$2,984.20	\$434.52	89.24%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$18,097.37	\$0.00	\$0.00	\$18,097.37	\$11,097.37	\$7,000.00	61.32%
LAW DIRECTOR Totals:		\$842,630.23	\$59,707.89	\$122,729.55	\$719,900.68	\$198,607.91	\$521,292.77	38.14%
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	\$76,500.00	\$5,340.80	\$13,352.00	\$63,148.00	\$0.00	\$63,148.00	17.45%
101.127.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$30,600.00	\$2,466.79	\$4,973.85	\$25,626.15	\$931.74	\$24,694.41	19.30%
101.127.120155	RETIREMENT	\$13,800.00	\$961.36	\$1,926.66	\$11,873.34	\$0.00	\$11,873.34	13.96%
101.127.130100	MEMBERSHIP/EDUCATION	\$45,250.00	\$0.00	\$0.00	\$45,250.00	\$2,250.00	\$43,000.00	4.97%
101.127.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.127.130150	PHYSICAL EXAMS	\$22,613.00	\$250.00	\$800.00	\$21,813.00	\$11,813.00	\$10,000.00	55.78%
101.127.130160	EMPLOYEE & VOLUNTEER	\$25,242.52	\$0.00	(\$267.36)	\$25,509.88	\$509.88	\$25,000.00	0.96%
101.127.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.215100	OPERATING SUPPLIES	\$2,370.00	\$0.00	\$365.60	\$2,004.40	\$823.07	\$1,181.33	50.15%
101.127.315110	PHONE	\$200.00	\$12.95	\$25.90	\$174.10	\$129.50	\$44.60	77.70%
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	\$7,080.74	\$112.73	\$112.73	\$6,968.01	\$6,418.01	\$550.00	92.23%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
HUMAN RESOURCES Totals:		\$229,656.26	\$9,144.63	\$21,289.38	\$208,366.88	\$22,875.20	\$185,491.68	19.23%
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	\$34,150.00	\$2,455.80	\$6,139.50	\$28,010.50	\$0.00	\$28,010.50	17.98%

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	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
101.130.100130	LONGEVITY	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.130.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	\$8,200.00	\$611.84	\$1,242.19	\$6,957.81	\$0.00	\$6,957.81	15.15%
101.130.120155	RETIREMENT	\$6,300.00	\$442.04	\$885.90	\$5,414.10	\$0.00	\$5,414.10	14.06%
101.130.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.210100	OFFICE SUPPLIES	\$500.00	\$29.56	\$29.56	\$470.44	\$470.44	\$0.00	100.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$6,800.00	\$136.15	\$464.73	\$6,335.27	\$544.62	\$5,790.65	14.84%
101.130.210116	GROUP PURCH - COMPUTE	\$67,601.22	\$6,436.56	\$43,367.87	\$24,233.35	\$1,146.23	\$23,087.12	65.85%
101.130.215100	OPERATING SUPPLIES	\$1,477.41	\$0.00	\$0.00	\$1,477.41	\$177.41	\$1,300.00	12.01%
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	\$440.28	\$880.56	\$4,419.44	\$4,419.44	\$0.00	100.00%
101.130.315120	CELLULAR PHONE / DATA	\$736.13	\$36.13	\$72.26	\$663.87	\$401.87	\$262.00	64.41%
101.130.315130	NETWORK / INTERNET / CA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
101.130.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315300	POSTAGE	\$200.00	\$15.43	\$15.43	\$184.57	\$184.57	\$0.00	100.00%
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	\$145,900.00	\$25,650.00	\$25,650.00	\$120,250.00	\$81,450.00	\$38,800.00	73.41%
101.130.340100	INSURANCE	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$35,000.00	\$4,000.00	89.74%
101.130.350800	IT LICENSES & SUPPORT	\$199,158.54	\$37,290.34	\$37,895.02	\$161,263.52	\$120,217.31	\$41,046.21	79.39%
101.130.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$529,073.30	\$73,544.13	\$116,643.02	\$412,430.28	\$244,011.89	\$168,418.39	68.17%
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	\$655.79	\$0.00	\$0.00	\$655.79	\$155.79	\$500.00	23.76%
101.137.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$939.70	\$0.00	\$0.00	\$939.70	\$939.70	\$0.00	100.00%
101.137.315300	POSTAGE	\$200.00	\$50.00	\$50.00	\$150.00	\$50.00	\$100.00	50.00%
101.137.330100	PROFESSIONAL SERVICE	\$81,825.00	\$0.00	\$0.00	\$81,825.00	\$7,825.00	\$74,000.00	9.56%
101.137.330120	LEGAL SERVICES	\$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
101.137.350112	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:	\$83,920.49	\$50.00	\$50.00	\$83,870.49	\$8,970.49	\$74,900.00	10.75%
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	\$557.82	\$13,642.18	\$0.00	\$13,642.18	3.93%
101.140.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215100	OPERATING SUPPLIES	\$11,097.36	\$332.29	\$611.70	\$10,485.66	\$8,031.66	\$2,454.00	77.89%
101.140.215208	COMMUNITY - SPECIAL EV	\$9,000.00	\$1,545.00	\$1,545.00	\$7,455.00	\$401.70	\$7,053.30	21.63%
101.140.215220	HOMETOWN HEROS PROG	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,260.00	\$6,740.00	15.75%
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	\$675.12	\$0.00	\$0.00	\$675.12	\$475.12	\$200.00	70.38%
101.140.315300	POSTAGE	\$100.00	\$0.00	\$9.06	\$90.94	\$0.00	\$90.94	9.06%
101.140.315400	NEWSLETTER	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
101.140.330100	PROFESSIONAL SERVICE	\$2,500.00	\$0.00	\$200.00	\$2,300.00	\$2,200.00	\$100.00	96.00%
101.140.330110	AUDITING / ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330200	ELECTION EXPENSE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
101.140.330300	AUDITOR/TREASURER FEE	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$0.00	\$51,200.00	0.00%
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$196,000.00	0.00%
101.140.350235	EMERGENCY NOTIFICATIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,411.20	\$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	\$2,200.00	\$532.29	\$532.29	\$1,667.71	\$1,596.87	\$70.84	96.78%
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	\$2,664.20	\$164.20	\$328.40	\$2,335.80	\$1,846.20	\$489.60	81.62%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.140.510800	ORD 3740-2001 GRASS & W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.515202	FIREWORKS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
101.140.530540	LAW LIBRARY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530850	VISITOR BUR	\$20,000.00	\$0.00	\$1,605.72	\$18,394.28	\$0.00	\$18,394.28	8.03%
101.140.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.140.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$450,636.68	\$2,573.78	\$5,389.99	\$445,246.69	\$42,222.75	\$403,023.94	10.57%
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: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.141.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.141.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.210100	OFFICE SUPPLIES	\$300.00	\$66.49	\$66.49	\$233.51	\$83.51	\$150.00	50.00%
101.141.215100	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.315300	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.141.330100	PROFESSIONAL SERVICES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101.141.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION Totals:		\$2,900.00	\$66.49	\$66.49	\$2,833.51	\$83.51	\$2,750.00	5.17%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.142.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	\$407.03	\$0.00	(\$15.94)	\$422.97	\$272.97	\$150.00	63.15%
101.142.215100	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.142.315300	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.142.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD OF ZONING APPEALS Totals:		\$2,407.03	\$0.00	(\$15.94)	\$2,422.97	\$272.97	\$2,150.00	10.68%
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 COMPLIANCE	\$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	\$5,082.63	\$0.00	\$29.48	\$5,053.15	\$53.15	\$5,000.00	1.63%
101.150.215240	FUEL - GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.220101	FACILITIES MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.150.310110	ELECTRIC	\$49,668.65	\$2,902.21	\$6,753.64	\$42,915.01	\$30,315.01	\$12,600.00	74.63%
101.150.310112	ELECTRIC - FLO EV CHARG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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	\$25,282.21	\$7,100.20	\$10,424.23	\$14,857.98	\$14,557.98	\$300.00	98.81%
101.150.315110	PHONE	\$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
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$21,619.30	\$571.97	\$1,833.72	\$19,785.58	\$14,267.98	\$5,517.60	74.48%
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	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00%
101.150.320400	M & R BUILDINGS	\$163,487.74	\$1,409.85	\$19,504.09	\$143,983.65	\$10,223.31	\$133,760.34	18.18%
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	\$165,812.58	\$4,479.16	\$8,958.32	\$156,854.26	\$6,854.26	\$150,000.00	9.54%
101.150.330100	PROFESSIONAL SERVICES	\$22,500.00	\$0.00	\$17,500.00	\$5,000.00	\$756.00	\$4,244.00	81.14%
101.150.340115	INS-TAXES	\$100,000.00	\$16,359.10	\$16,359.10	\$83,640.90	\$0.00	\$83,640.90	16.36%
101.150.350455	CUSTODIAL	\$40,017.87	\$24.14	\$2,395.45	\$37,622.42	\$26,935.00	\$10,687.42	73.29%
101.150.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$458.00	\$42.00	\$0.00	\$42.00	91.60%
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	\$39,987.78	\$0.00	\$0.00	\$39,987.78	\$39,987.78	\$0.00	100.00%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS Totals:		\$662,558.76	\$32,846.63	\$84,216.03	\$578,342.73	\$144,250.47	\$434,092.26	34.48%
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	\$86,000.00	\$6,427.63	\$15,991.90	\$70,008.10	\$0.00	\$70,008.10	18.60%
101.152.100102	WAGES-STAFF	\$300,100.00	\$15,858.30	\$45,120.40	\$254,979.60	\$0.00	\$254,979.60	15.04%
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	\$2,649.22	\$5,631.14	\$868.86	\$0.00	\$868.86	86.63%
101.152.100127	CT CASH OUT	\$4,500.00	\$532.60	\$2,312.72	\$2,187.28	\$0.00	\$2,187.28	51.39%
101.152.100128	COMP ABSENCES	\$500.00	\$5.52	\$5.52	\$494.48	\$0.00	\$494.48	1.10%
101.152.100130	LONGEVITY	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
101.152.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	\$136,600.00	\$8,637.76	\$19,834.91	\$116,765.09	\$4,680.80	\$112,084.29	17.95%
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	\$56,200.00	\$3,969.07	\$7,545.35	\$48,654.65	\$0.00	\$48,654.65	13.43%
101.152.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$480.00	\$4,520.00	9.60%
101.152.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130130	UNIFORMS	\$6,200.00	\$103.55	\$312.24	\$5,887.76	\$3,387.76	\$2,500.00	59.68%
101.152.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$0.00	\$700.00	\$690.00	\$10.00	98.57%
101.152.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215100	OPERATING SUPPLIES	\$7,131.92	\$343.74	\$385.01	\$6,746.91	\$2,746.91	\$4,000.00	43.91%
101.152.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215240	FUEL	\$11,000.00	\$834.65	\$1,408.37	\$9,591.63	\$0.00	\$9,591.63	12.80%
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	\$25,327.15	\$0.00	\$282.78	\$25,044.37	\$44.37	\$25,000.00	1.29%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315120	CELLULAR PHONE / DATA	\$1,266.40	\$85.08	\$85.08	\$1,181.32	\$1,075.32	\$106.00	91.63%
101.152.315130	NETWORK / INTERNET / CA	\$4,100.00	\$365.20	\$705.64	\$3,394.36	\$3,386.36	\$8.00	99.80%
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	\$60,000.00	\$3,812.95	\$5,869.94	\$54,130.06	\$0.00	\$54,130.06	9.78%
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	\$16,000.00	\$978.64	\$978.64	\$15,021.36	\$0.00	\$15,021.36	6.12%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330100	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,300.00	\$700.00	93.00%
101.152.340100	INSURANCE	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
101.152.350261	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350455	CUSTODIAL	\$3,050.00	\$215.83	\$215.83	\$2,834.17	\$2,374.13	\$460.04	84.92%
101.152.350800	IT LICENSES & SUPPORT	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
101.152.360320	VEHICLE LEASE	\$8,400.00	\$637.86	\$1,275.72	\$7,124.28	\$6,404.28	\$720.00	91.43%
101.152.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	\$28,940.41	\$0.00	\$0.00	\$28,940.41	\$3,140.41	\$25,800.00	10.85%
GROUND'S MAINTENANCE Totals:		\$788,715.88	\$45,457.60	\$109,211.19	\$679,504.69	\$37,710.34	\$641,794.35	18.63%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$279,000.00	\$21,456.00	\$53,016.00	\$225,984.00	\$0.00	\$225,984.00	19.00%
101.160.100102	WAGES-STAFF	\$260,900.00	\$15,086.39	\$37,279.19	\$223,620.81	\$0.00	\$223,620.81	14.29%
101.160.100120	OVERTIME	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101.160.100124	HOLIDAY PREMIUM	\$9,000.00	\$1,074.08	\$5,023.84	\$3,976.16	\$0.00	\$3,976.16	55.82%
101.160.100126	O-T FED TRAFFIC	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
101.160.100127	CT CASH OUT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.160.100128	COMP ABSENCES	\$37,500.00	\$2,682.00	\$29,127.20	\$8,372.80	\$0.00	\$8,372.80	77.67%
101.160.100130	LONGEVITY	\$30,200.00	\$0.00	\$11,097.84	\$19,102.16	\$0.00	\$19,102.16	36.75%
101.160.100140	CLOTHING ALLOWANCE	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
101.160.100190	OTHER COMP	\$10,300.00	\$523.58	\$5,007.16	\$5,292.84	\$0.00	\$5,292.84	48.61%
101.160.120125	EMPLOYEE BENEFITS	\$135,900.00	\$10,408.18	\$21,684.23	\$114,215.77	\$6,542.54	\$107,673.23	20.77%
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	\$97,100.00	\$1,350.54	\$2,244.03	\$94,855.97	\$0.00	\$94,855.97	2.31%
101.160.120157	RETIREMENT - OPERS	\$30,000.00	\$2,826.63	\$4,990.67	\$25,009.33	\$0.00	\$25,009.33	16.64%
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:		\$908,300.00	\$55,407.40	\$171,720.16	\$736,579.84	\$6,542.54	\$730,037.30	19.63%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100102	WAGES-OFFCR	\$2,475,400.00	\$174,871.52	\$441,351.52	\$2,034,048.48	\$0.00	\$2,034,048.48	17.83%
101.161.100103	WAGES-DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100104	WAGES-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100120	OVERTIME	\$130,000.00	\$13,182.55	\$31,985.53	\$98,014.47	\$0.00	\$98,014.47	24.60%
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	\$75,000.00	\$8,161.76	\$31,191.78	\$43,808.22	\$0.00	\$43,808.22	41.59%
101.161.100125	O/T TRAFFIC	\$63,000.00	\$3,601.92	\$10,119.93	\$52,880.07	\$0.00	\$52,880.07	16.06%
101.161.100126	O/T FED TRAFFIC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101.161.100127	CT CASH OUT	\$100,000.00	\$3,885.53	\$19,440.28	\$80,559.72	\$0.00	\$80,559.72	19.44%
101.161.100128	COMP ABSENCES	\$130,000.00	\$8,518.56	\$42,648.42	\$87,351.58	\$0.00	\$87,351.58	32.81%
101.161.100130	LONG-POLICE	\$99,800.00	\$2,229.76	\$25,253.28	\$74,546.72	\$0.00	\$74,546.72	25.30%
101.161.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100132	LONG/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100140	CLOTHING ALLOWANCE	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	0.00%
101.161.100190	OTHER COMP	\$70,000.00	\$4,142.30	\$30,514.14	\$39,485.86	\$0.00	\$39,485.86	43.59%
101.161.120125	EMPLOYEE BENEFITS	\$1,060,500.00	\$71,026.04	\$148,180.28	\$912,319.72	\$45,722.36	\$866,597.36	18.28%
101.161.120127	EMPLOYER HSA CONTRIBU	\$8,000.00	\$0.00	\$5,750.00	\$2,250.00	\$0.00	\$2,250.00	71.88%
101.161.120155	RETIREMENT - OP&F	\$607,900.00	\$52,200.89	\$96,135.65	\$511,764.35	\$0.00	\$511,764.35	15.81%
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	\$48,500.00	\$12,750.00	\$12,830.27	\$35,669.73	\$8,673.00	\$26,996.73	44.34%
101.161.130120	TRAVEL/TRANSPORTATION	\$11,400.00	\$837.03	\$837.03	\$10,562.97	\$10,216.21	\$346.76	96.96%
101.161.130130	UNIFORMS	\$27,682.91	\$3,201.85	\$3,201.85	\$24,481.06	\$8,647.91	\$15,833.15	42.81%
101.161.130140	DET ALLOW	\$11,000.00	\$750.00	\$1,500.00	\$9,500.00	\$7,500.00	\$2,000.00	81.82%
101.161.130150	PHYSICAL EXAMS	\$34,544.00	\$0.00	\$1,114.00	\$33,430.00	\$32,145.00	\$1,285.00	96.28%
101.161.210100	OFFICE SUPPLIES	\$12,961.82	\$223.84	\$320.05	\$12,641.77	\$8,091.77	\$4,550.00	64.90%
101.161.215100	OPERATING SUPPLIES	\$40,574.89	\$2,699.40	\$2,961.97	\$37,612.92	\$23,830.88	\$13,782.04	66.03%
101.161.215230	PRISON SUST	\$2,830.25	\$241.15	\$241.15	\$2,589.10	\$2,579.10	\$10.00	99.65%
101.161.215232	K-9 UNIT	\$5,103.64	\$0.00	\$0.00	\$5,103.64	\$3,053.64	\$2,050.00	59.83%
101.161.215240	FUEL	\$87,400.00	\$6,815.15	\$12,110.36	\$75,289.64	\$0.00	\$75,289.64	13.86%
101.161.215270	SMALL TOOLS / EQUIPMEN	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$1,839.16	\$5,560.84	24.85%
101.161.215275	ARMORY	\$24,600.00	\$4,211.93	\$4,211.93	\$20,388.07	\$8,653.84	\$11,734.23	52.30%
101.161.310110	ELECTRIC	\$34,639.57	\$0.00	\$2,670.93	\$31,968.64	\$29,668.64	\$2,300.00	93.36%
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	\$46,207.60	\$4,488.20	\$6,586.60	\$39,621.00	\$21,522.33	\$18,098.67	60.83%
101.161.315100	COMMUNICATIONS	\$12,895.00	\$0.00	\$0.00	\$12,895.00	\$9,455.00	\$3,440.00	73.32%
101.161.315110	PHONE	\$7,800.00	\$642.05	\$1,284.10	\$6,515.90	\$6,420.50	\$95.40	98.78%
101.161.315120	CELLULAR PHONE / DATA	\$27,946.03	\$1,910.67	\$3,856.70	\$24,089.33	\$21,200.73	\$2,888.60	89.66%
101.161.315130	NETWORK / INTERNET / CA	\$24,501.10	\$990.68	\$2,931.36	\$21,569.74	\$20,457.90	\$1,111.84	95.46%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.315300	POSTAGE	\$1,000.00	\$250.00	\$250.00	\$750.00	\$250.00	\$500.00	50.00%
101.161.320120	M&R EQUIPMENT - EXTERN	\$18,992.17	\$488.00	\$1,032.17	\$17,960.00	\$10,301.32	\$7,658.68	59.67%
101.161.320130	EQUIPMENT SRV PLANS	\$69,966.00	\$0.00	\$34,250.85	\$35,715.15	\$18,746.88	\$16,968.27	75.75%
101.161.320210	M&R VEHICLES-CTY GARA	\$110,000.00	\$16,089.99	\$27,279.68	\$82,720.32	\$0.00	\$82,720.32	24.80%
101.161.320220	M&R VEHICLES - OUTSIDE	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$3,187.33	\$12,812.67	19.92%
101.161.320400	M&R BUILDINGS	\$34,552.10	\$7,076.10	\$10,550.05	\$24,002.05	\$19,201.96	\$4,800.09	86.11%
101.161.320500	M&R LANDS & GROUNDS	\$17,312.50	\$958.34	\$1,916.68	\$15,395.82	\$1,170.84	\$14,224.98	17.83%
101.161.330100	PROFESSIONAL SERVICE	\$39,000.00	\$361.00	\$623.00	\$38,377.00	\$16,127.00	\$22,250.00	42.95%
101.161.330194	TOWING AND STORAGE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$3,000.00	62.50%
101.161.340100	INSURANCE	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	0.00%
101.161.350455	CUSTODIAL	\$61,438.00	\$0.00	\$8,135.50	\$53,302.50	\$41,662.50	\$11,640.00	81.05%
101.161.350800	IT LICENSES & SUPPORT	\$125,255.22	\$23,743.62	\$25,543.62	\$99,711.60	\$47,554.56	\$52,157.04	58.36%
101.161.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400030	EQUIPMENT LEASING	\$62,500.00	\$0.00	\$55,000.00	\$7,500.00	\$6,000.00	\$1,500.00	97.60%
101.161.400031	MAINT/SVC AGREEMENTS	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$3,260.00	0.00%
101.161.400033	COPIERS/PRINTERS	\$8,943.77	\$758.64	\$1,302.41	\$7,641.36	\$6,566.60	\$1,074.76	87.98%
101.161.400050	EQUIPMENT OUTLAY	\$51,000.00	\$0.00	\$40,884.00	\$10,116.00	\$9,150.04	\$965.96	98.11%
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:		\$6,060,906.57	\$431,308.47	\$1,145,997.07	\$4,914,909.50	\$454,597.00	\$4,460,312.50	26.41%
POLICE DISPATCHERS								
101.163.000000	POLICE DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100102	WAGES-STAFF	\$408,600.00	\$27,798.40	\$68,691.20	\$339,908.80	\$0.00	\$339,908.80	16.81%
101.163.100120	OVERTIME	\$4,000.00	\$226.40	\$1,497.59	\$2,502.41	\$0.00	\$2,502.41	37.44%
101.163.100122	O/T DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100124	HOLIDAY PREMIUM	\$8,500.00	\$1,179.60	\$5,677.12	\$2,822.88	\$0.00	\$2,822.88	66.79%
101.163.100127	CT CASH OUT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.163.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.163.100130	LONGEVITY	\$6,650.00	\$2,214.58	\$2,214.58	\$4,435.42	\$0.00	\$4,435.42	33.30%
101.163.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
101.163.100190	OTHER COMP	\$4,400.00	\$96.78	\$2,537.56	\$1,862.44	\$0.00	\$1,862.44	57.67%
101.163.120125	EMPLOYEE BENEFITS	\$149,100.00	\$11,899.09	\$23,967.47	\$125,132.53	\$4,951.32	\$120,181.21	19.40%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$61,500.00	\$4,651.89	\$8,797.58	\$52,702.42	\$0.00	\$52,702.42	14.31%
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:		\$649,850.00	\$48,066.74	\$113,383.10	\$536,466.90	\$4,951.32	\$531,515.58	18.21%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$420,200.00	\$32,315.20	\$79,847.20	\$340,352.80	\$0.00	\$340,352.80	19.00%
101.165.100102	WAGES-FIREFIGHTERS	\$237,700.00	\$112,404.75	\$130,491.51	\$107,208.49	\$0.00	\$107,208.49	54.90%
101.165.100103	WAGES-DISPATCH	\$61,700.00	\$4,601.01	\$11,415.54	\$50,284.46	\$0.00	\$50,284.46	18.50%
101.165.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100120	OVERTIME	\$273,000.00	\$19,551.95	\$41,060.19	\$231,939.81	\$0.00	\$231,939.81	15.04%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.100124	HOLIDAY PREMIUM	\$21,100.00	\$4,106.14	\$11,049.62	\$10,050.38	\$0.00	\$10,050.38	52.37%
101.165.100127	CT CASH OUT	\$60,000.00	\$0.00	\$1,668.63	\$58,331.37	\$0.00	\$58,331.37	2.78%
101.165.100128	COMP ABSENCES	\$70,000.00	\$8,867.87	\$23,075.41	\$46,924.59	\$0.00	\$46,924.59	32.96%
101.165.100130	LONGEVITY	\$33,700.00	\$10,066.68	\$12,148.70	\$21,551.30	\$0.00	\$21,551.30	36.05%
101.165.100140	CLOTHING ALLOWANCE	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	0.00%
101.165.100190	OTHER COMP	\$8,000.00	\$174.08	\$4,141.60	\$3,858.40	\$0.00	\$3,858.40	51.77%
101.165.120125	EMPLOYEE BENEFITS	\$219,800.00	\$14,565.38	\$29,581.55	\$190,218.45	\$8,717.30	\$181,501.15	17.42%
101.165.120155	RETIREMENT - OP&F	\$286,100.00	\$16,719.76	\$31,589.13	\$254,510.87	\$0.00	\$254,510.87	11.04%
101.165.120157	RETIREMENT - OPERS	\$8,700.00	\$641.33	\$1,266.73	\$7,433.27	\$0.00	\$7,433.27	14.56%
101.165.130100	MEMBERSHIP/EDUCATION	\$2,325.00	\$0.00	\$0.00	\$2,325.00	\$625.00	\$1,700.00	26.88%
101.165.130120	TRAVEL/TRANSPORTATION	\$450.00	\$0.00	\$0.00	\$450.00	\$282.00	\$168.00	62.67%
101.165.130130	UNIFORMS	\$3,139.00	\$0.00	\$0.00	\$3,139.00	\$639.00	\$2,500.00	20.36%
101.165.130150	PHYSICAL EXAMS	\$5,672.00	\$190.00	\$1,150.00	\$4,522.00	\$4,187.00	\$335.00	94.09%
101.165.210100	OFFICE SUPPLIES	\$4,893.56	\$536.29	\$577.90	\$4,315.66	\$1,715.66	\$2,600.00	46.87%
101.165.215100	OPERATING SUPPLIES	\$20,402.79	\$3,999.27	\$4,418.71	\$15,984.08	\$1,052.57	\$14,931.51	26.82%
101.165.215120	EDUCATIONAL MATERIALS	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$1,413.00	\$2,787.00	33.64%
101.165.215240	FUEL	\$15,600.00	\$3,222.71	\$3,587.41	\$12,012.59	\$8,908.64	\$3,103.95	80.10%
101.165.215270	SMALL TOOLS / EQUIPMEN	\$59,106.00	\$2,208.16	\$2,208.16	\$56,897.84	\$28,692.53	\$28,205.31	52.28%
101.165.215272	TURNOUT GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310110	ELECTRIC	\$49,706.47	\$0.00	\$3,610.59	\$46,095.88	\$36,095.88	\$10,000.00	79.88%
101.165.310130	NATURAL GAS / OIL	\$32,467.96	\$6,644.17	\$9,883.35	\$22,584.61	\$19,911.65	\$2,672.96	91.77%
101.165.315100	COMMUNICATIONS	\$3,700.00	\$2,040.00	\$2,040.00	\$1,660.00	\$0.00	\$1,660.00	55.14%
101.165.315110	PHONE	\$5,500.00	\$439.80	\$879.60	\$4,620.40	\$4,520.40	\$100.00	98.18%
101.165.315120	CELLULAR PHONE / DATA	\$8,406.50	\$606.51	\$1,213.01	\$7,193.49	\$7,143.49	\$50.00	99.41%
101.165.315130	NETWORK / INTERNET / CA	\$12,300.00	\$198.16	\$1,296.32	\$11,003.68	\$10,981.60	\$22.08	99.82%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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	\$2,500.00	\$0.00	\$435.95	\$2,064.05	\$0.00	\$2,064.05	17.44%
101.165.320120	M&R EQUIPMENT - EXTERN	\$22,633.00	\$0.00	\$0.00	\$22,633.00	\$433.00	\$22,200.00	1.91%
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	\$35,000.00	\$0.00	\$685.47	\$34,314.53	\$0.00	\$34,314.53	1.96%
101.165.320220	M&R VEHICLES - OUTSIDE	\$28,928.42	\$6,683.52	\$9,321.38	\$19,607.04	\$9,607.04	\$10,000.00	65.43%
101.165.320420	M&R BUILDINGS	\$25,666.16	\$6,920.10	\$8,368.50	\$17,297.66	\$7,124.64	\$10,173.02	60.36%
101.165.320500	M&R LANDS & GROUNDS	\$9,750.00	\$812.50	\$1,625.00	\$8,125.00	\$8,125.00	\$0.00	100.00%
101.165.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.340100	INSURANCE	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	0.00%
101.165.350600	HAZMAT FEES	\$13,650.00	\$0.00	\$0.00	\$13,650.00	\$13,650.00	\$0.00	100.00%
101.165.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.360320	VEHICLE LEASE	\$16,200.00	\$1,193.57	\$2,387.14	\$13,812.86	\$12,012.86	\$1,800.00	88.89%
101.165.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$11,440.00	\$10,260.00	52.72%
101.165.400033	COPIERS/PRINTERS	\$12,889.68	\$1,009.55	\$1,899.23	\$10,990.45	\$10,066.61	\$923.84	92.83%
101.165.400050	EQUIPMENT OUTLAY	\$195,025.00	\$0.00	\$0.00	\$195,025.00	\$45,717.74	\$149,307.26	23.44%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$2,335,761.54	\$260,718.46	\$432,923.53	\$1,902,838.01	\$253,062.61	\$1,649,775.40	29.37%
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	\$97,400.00	\$5,929.14	\$11,226.74	\$86,173.26	\$0.00	\$86,173.26	11.53%
101.166.120125	EMPLOYEE BENEFITS	\$3,400.00	\$193.11	\$377.06	\$3,022.94	\$1,185.78	\$1,837.16	45.97%
101.166.120155	RETIREMENT	\$13,700.00	\$499.30	\$1,177.92	\$12,522.08	\$0.00	\$12,522.08	8.60%
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:	\$115,500.00	\$6,621.55	\$12,781.72	\$102,718.28	\$1,185.78	\$101,532.50	12.09%
BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$118,100.00	\$8,746.58	\$21,866.48	\$96,233.52	\$0.00	\$96,233.52	18.52%
101.170.100102	WAGES-STAFF	\$681,700.00	\$38,748.59	\$96,236.82	\$585,463.18	\$0.00	\$585,463.18	14.12%
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	\$34.48	\$106.56	\$2,893.44	\$0.00	\$2,893.44	3.55%
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	\$7,000.00	\$0.00	\$6,559.88	\$440.12	\$0.00	\$440.12	93.71%
101.170.100130	LONGEVITY	\$6,400.00	\$0.00	\$3,000.00	\$3,400.00	\$0.00	\$3,400.00	46.88%
101.170.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$240,300.00	\$14,489.45	\$29,458.98	\$210,841.02	\$9,680.90	\$201,160.12	16.29%
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	\$125,600.00	\$7,735.57	\$14,817.48	\$110,782.52	\$0.00	\$110,782.52	11.80%
101.170.130100	MEMBERSHIP/EDUCATION	\$5,500.00	\$0.00	\$700.00	\$4,800.00	\$0.00	\$4,800.00	12.73%
101.170.130120	TRAVEL/TRANSPORTATION	\$1,099.68	\$0.00	\$0.00	\$1,099.68	\$99.68	\$1,000.00	9.06%
101.170.130130	UNIFORMS	\$2,647.25	\$265.00	\$265.00	\$2,382.25	\$2,382.25	\$0.00	100.00%
101.170.130150	PHYSICAL EXAMS	\$200.00	\$95.00	\$95.00	\$105.00	\$0.00	\$105.00	47.50%
101.170.210100	OFFICE SUPPLIES	\$1,000.00	\$49.00	\$49.00	\$951.00	\$451.00	\$500.00	50.00%
101.170.215100	OPERATING SUPPLIES	\$6,638.03	\$0.00	\$175.58	\$6,462.45	\$6,462.45	\$0.00	100.00%
101.170.215240	FUEL	\$6,700.00	\$401.83	\$701.72	\$5,998.28	\$0.00	\$5,998.28	10.47%
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	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.170.315110	PHONE	\$1,600.00	\$104.10	\$208.20	\$1,391.80	\$1,041.00	\$350.80	78.08%
101.170.315120	CELLULAR PHONE / DATA	\$4,746.96	\$246.96	\$493.92	\$4,253.04	\$2,753.04	\$1,500.00	68.40%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315300	POSTAGE	\$3,000.00	\$250.00	\$250.00	\$2,750.00	\$250.00	\$2,500.00	16.67%
101.170.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320210	M&R VEHICLES-CTY GARA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.170.320220	M&R VEHICLES - OUTSIDE	\$2,278.74	\$0.00	\$49.47	\$2,229.27	\$1,444.17	\$785.10	65.55%
101.170.330100	PROFESSIONAL SERVICE	\$27,445.00	\$1,800.00	\$1,956.95	\$25,488.05	\$10,426.45	\$15,061.60	45.12%
101.170.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.340100	INSURANCE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
101.170.350112	MERCHANT FEES	\$2,000.00	\$0.00	\$16.22	\$1,983.78	\$0.00	\$1,983.78	0.81%
101.170.350261	TREE REMOVAL	\$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
101.170.350800	IT LICENSES & SUPPORT	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$453.65	\$55,546.35	0.81%
101.170.360320	VEHICLE LEASE	\$37,000.00	\$836.95	\$1,628.77	\$35,371.23	\$8,571.23	\$26,800.00	27.57%
101.170.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400033	COPIERS/PRINTERS	\$5,043.88	\$514.92	\$1,208.80	\$3,835.08	\$3,741.08	\$94.00	98.14%
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	\$0.00	\$4,400.00	\$0.00	\$4,400.00	0.00%
101.170.510800	ORD 3740-2001 GRASS & W	\$34,521.25	\$0.00	\$0.00	\$34,521.25	\$19,821.25	\$14,700.00	57.42%
	BUILDING Totals:	\$1,390,870.79	\$74,318.43	\$182,094.83	\$1,208,775.96	\$67,578.15	\$1,141,197.81	17.95%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$235,100.00	\$9,241.60	\$23,104.00	\$211,996.00	\$0.00	\$211,996.00	9.83%
101.172.100102	WAGES-STAFF	\$646,500.00	\$42,075.00	\$105,599.27	\$540,900.73	\$0.00	\$540,900.73	16.33%
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	\$909.24	\$1,528.79	\$11,471.21	\$0.00	\$11,471.21	11.76%
101.172.100127	CT CASH OUT	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
101.172.100128	COMP ABSENCES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
101.172.100130	LONGEVITY	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	0.00%
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$187,800.00	\$13,276.24	\$26,934.82	\$160,865.18	\$10,671.00	\$150,194.18	20.02%
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	\$143,500.00	\$8,535.27	\$16,928.70	\$126,571.30	\$0.00	\$126,571.30	11.80%
101.172.130100	MEMBERSHIP/EDUCATION	\$5,423.91	\$15.00	\$102.00	\$5,321.91	\$336.91	\$4,985.00	8.09%
101.172.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.172.130130	UNIFORMS	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$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	\$1,856.21	\$14.78	\$87.13	\$1,769.08	\$1,769.08	\$0.00	100.00%
101.172.215100	OPERATING SUPPLIES	\$9,631.95	\$77.30	\$1,867.18	\$7,764.77	\$3,864.77	\$3,900.00	59.51%
101.172.215240	FUEL	\$5,000.00	\$313.40	\$611.17	\$4,388.83	\$0.00	\$4,388.83	12.22%
101.172.215270	SMALL TOOLS / EQUIPMEN	\$3,500.00	\$0.00	\$1,115.13	\$2,384.87	\$1,884.87	\$500.00	85.71%
101.172.315110	PHONE	\$1,350.00	\$104.35	\$208.70	\$1,141.30	\$1,043.50	\$97.80	92.76%
101.172.315120	CELLULAR PHONE / DATA	\$4,574.68	\$293.19	\$867.87	\$3,706.81	\$3,186.81	\$520.00	88.63%
101.172.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315140	ELECT. MEDIA/SUBSCRIPTI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.172.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315200	ADVERTISING	\$5,706.77	\$95.03	\$129.03	\$5,577.74	\$2,977.74	\$2,600.00	54.44%
101.172.315300	POSTAGE	\$2,500.00	\$500.00	\$500.00	\$2,000.00	\$500.00	\$1,500.00	40.00%
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	\$6,000.00	\$936.41	\$1,525.42	\$4,474.58	\$0.00	\$4,474.58	25.42%
101.172.320220	M&R VEHICLES - OUTSIDE	\$2,178.21	\$0.00	\$16.49	\$2,161.72	\$1,313.64	\$848.08	61.07%
101.172.330100	PROFESSIONAL SERVICE	\$248,874.30	\$11,220.00	\$11,278.17	\$237,596.13	\$39,265.68	\$198,330.45	20.31%
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	\$287,627.58	\$4,760.00	\$4,760.00	\$282,867.58	\$115,667.58	\$167,200.00	41.87%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.340100	INSURANCE	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
101.172.350800	IT LICENSES & SUPPORT	\$35,000.00	\$7,775.00	\$7,775.00	\$27,225.00	\$4,925.00	\$22,300.00	36.29%
101.172.360320	VEHICLE LEASE	\$11,400.00	\$886.73	\$1,786.59	\$9,613.41	\$9,253.41	\$360.00	96.84%
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	\$12,123.22	\$1,170.74	\$1,443.96	\$10,679.26	\$10,638.46	\$40.80	99.66%
101.172.400050	EQUIPMENT OUTLAY	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,578.46	\$21.54	99.86%
101.172.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER Totals:		\$1,906,136.83	\$102,199.28	\$210,419.42	\$1,695,717.41	\$224,716.91	\$1,471,000.50	22.83%
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	\$40,860.00	\$0.00	\$0.00	\$40,860.00	\$10,860.00	\$30,000.00	26.58%
101.175.310110	ELECTRIC - STREET LIGHT	\$329,499.08	\$2,924.88	\$30,260.07	\$299,239.01	\$178,939.01	\$120,300.00	63.49%
101.175.400613	STREET LIGHTS - NEW	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
STREET LIGHTING Totals:		\$420,359.08	\$2,924.88	\$30,260.07	\$390,099.01	\$189,799.01	\$200,300.00	52.35%
HEALTH DISTRICT								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
HEALTH DISTRICT Totals:		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
SENIOR CITIZENS								
101.182.000000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100101	WAGES-SUPER	\$83,300.00	\$6,166.00	\$15,415.01	\$67,884.99	\$0.00	\$67,884.99	18.51%
101.182.100102	WAGES-STAFF	\$211,200.00	\$12,613.67	\$31,524.73	\$179,675.27	\$0.00	\$179,675.27	14.93%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.182.100130	LONGEVITY	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
101.182.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$94,000.00	\$7,509.11	\$15,156.01	\$78,843.99	\$3,572.28	\$75,271.71	19.92%
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	\$45,300.00	\$2,892.80	\$5,763.68	\$39,536.32	\$0.00	\$39,536.32	12.72%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$25.00	\$25.00	\$975.00	\$229.10	\$745.90	25.41%
101.182.130120	TRAVEL/TRANSPORTATION	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
101.182.210100	OFFICE SUPPLIES	\$1,193.49	\$165.91	\$245.43	\$948.06	\$828.06	\$120.00	89.95%
101.182.215100	OPERATING SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101.182.215240	FUEL	\$3,100.00	\$41.18	\$188.61	\$2,911.39	\$0.00	\$2,911.39	6.08%
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220200	EQUIP MAINT / REPAIRS	\$600.00	\$0.00	\$0.00	\$600.00	\$558.75	\$41.25	93.13%
101.182.310110	ELECTRIC	\$10,207.44	\$703.35	\$1,352.43	\$8,855.01	\$6,355.01	\$2,500.00	75.51%
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	\$6,603.60	\$1,343.26	\$2,015.09	\$4,588.51	\$4,336.26	\$252.25	96.18%
101.182.315110	PHONE	\$1,400.00	\$89.40	\$178.80	\$1,221.20	\$894.00	\$327.20	76.63%
101.182.315120	CELLULAR PHONE / DATA	\$2,319.31	\$119.31	\$238.62	\$2,080.69	\$1,332.69	\$748.00	67.75%
101.182.315130	NETWORK / INTERNET / CA	\$1,500.00	\$0.00	\$122.57	\$1,377.43	\$1,348.27	\$29.16	98.06%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	0.00%
101.182.320210	M&R VEHICLES CTY GARA	\$500.00	\$0.00	\$287.58	\$212.42	\$0.00	\$212.42	57.52%
101.182.320220	M&R VEHICLES - OUTSIDE	\$100.00	\$0.00	\$89.57	\$10.43	\$0.39	\$10.04	89.96%
101.182.320420	M&R BUILDINGS	\$3,259.44	\$530.90	\$2,018.90	\$1,240.54	\$886.20	\$354.34	89.13%
101.182.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$38.64	\$461.36	\$425.04	\$36.32	92.74%
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$12,500.00	\$0.00	\$1,299.17	\$11,200.83	\$10,393.36	\$807.47	93.54%
101.182.350800	IT LICENSES & SUPPORT	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$629.90	\$1,770.10	26.25%
101.182.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400033	COPIERS/PRINTERS	\$4,382.82	\$324.76	\$607.58	\$3,775.24	\$3,269.08	\$506.16	88.45%
101.182.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.424501	ODOT EXPANSION VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.510050	REFUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
SENIOR CITIZENS Totals:		\$495,396.10	\$32,524.65	\$78,817.42	\$416,578.68	\$35,058.39	\$381,520.29	22.99%
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	\$88,900.00	\$6,388.27	\$15,970.87	\$72,929.13	\$0.00	\$72,929.13	17.96%
101.185.100102	WAGES-STAFF	\$130,100.00	\$9,711.24	\$24,094.37	\$106,005.63	\$0.00	\$106,005.63	18.52%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$58,100.00	\$4,632.64	\$9,381.21	\$48,718.79	\$2,658.32	\$46,060.47	20.72%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$1,250.00	\$2,250.00	\$0.00	\$2,250.00	35.71%
101.185.120155	RETIREMENT	\$35,000.00	\$2,503.56	\$4,978.21	\$30,021.79	\$0.00	\$30,021.79	14.22%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,808.80	\$444.44	\$444.44	\$1,364.36	\$102.36	\$1,262.00	30.23%
101.185.130130	UNIFORMS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,015.61	\$134.24	\$134.24	\$881.37	\$881.37	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$16.20	\$36.38	\$5,121.58	\$4,021.58	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$87.05	\$127.80	\$3,698.56	\$3,698.56	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$37.74	\$77.73	\$522.27	\$0.00	\$522.27	12.96%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$54,664.62	\$4,182.43	\$12,700.15	\$41,964.47	\$32,364.47	\$9,600.00	82.44%
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	\$2,251.19	\$447.76	\$671.70	\$1,579.49	\$734.27	\$845.22	62.45%
101.185.315110	PHONE	\$850.00	\$52.80	\$105.60	\$744.40	\$528.00	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$123.48	\$246.96	\$1,876.52	\$1,352.52	\$524.00	75.32%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.315130	NETWORK / INTERNET / CA	\$950.00	\$0.00	\$76.61	\$873.39	\$842.71	\$30.68	96.77%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$465.28	\$465.28	\$1,534.72	\$0.00	\$1,534.72	23.26%
101.185.320420	M&R BUILDINGS	\$3,346.16	\$0.00	\$0.00	\$3,346.16	\$3,346.16	\$0.00	100.00%
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$0.00	\$4,263.35	\$68,905.97	\$29,499.17	\$39,406.80	46.14%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$77,000.00	\$6,750.00	\$19,366.34	\$57,633.66	\$7,468.06	\$50,165.60	34.85%
101.185.340100	INSURANCE	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$9,550.00	0.00%
101.185.350455	CUSTODIAL	\$50,648.76	\$71.72	\$2,583.94	\$48,064.82	\$29,232.46	\$18,832.36	62.82%
101.185.350800	IT LICENSES & SUPPORT	\$2,818.00	\$359.99	\$841.80	\$1,976.20	\$1,810.96	\$165.24	94.14%
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	\$4,782.82	\$346.84	\$629.66	\$4,153.16	\$3,347.00	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$33,815.18	\$0.00	\$0.00	\$33,815.18	\$33,815.18	\$0.00	100.00%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION Totals:		\$653,778.26	\$36,755.68	\$98,446.64	\$555,331.62	\$155,703.15	\$399,628.47	38.87%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$25,000.00	\$1,092.00	\$2,990.75	\$22,009.25	\$0.00	\$22,009.25	11.96%
101.205.330151	RITA FEES	\$540,000.00	\$39,602.83	\$73,129.08	\$466,870.92	\$0.00	\$466,870.92	13.54%
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	\$40,694.83	\$76,119.83	\$538,880.17	\$0.00	\$538,880.17	12.38%
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	\$147,600.00	\$10,609.00	\$26,522.50	\$121,077.50	\$0.00	\$121,077.50	17.97%
101.412.100102	WAGES-STAFF	\$71,100.00	\$5,108.01	\$12,770.01	\$58,329.99	\$0.00	\$58,329.99	17.96%
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	\$18,900.00	\$1,411.04	\$2,940.58	\$15,959.42	\$2,648.98	\$13,310.44	29.57%
101.412.120155	RETIREMENT	\$26,600.00	\$2,829.06	\$5,669.75	\$20,930.25	\$0.00	\$20,930.25	21.31%
101.412.130100	MEMBERSHIP/EDUCATION	\$3,200.00	\$25.00	\$425.00	\$2,775.00	\$175.00	\$2,600.00	18.75%
101.412.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.210100	OFFICE SUPPLIES	\$636.24	\$0.00	\$65.58	\$570.66	\$70.66	\$500.00	21.41%
101.412.215100	OPERATING SUPPLIES	\$5,290.00	\$198.28	\$285.66	\$5,004.34	\$2,004.34	\$3,000.00	43.29%
101.412.315110	PHONE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.412.315120	CELLULAR PHONE & DATA	\$536.13	\$36.13	\$72.26	\$463.87	\$419.87	\$44.00	91.79%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.412.315200	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.412.315300	POSTAGE	\$100.00	\$25.00	\$25.00	\$75.00	\$25.00	\$50.00	50.00%
101.412.315400	NEWSLETTER	\$7,350.00	\$550.00	\$1,100.00	\$6,250.00	\$6,250.00	\$0.00	100.00%
101.412.330100	PROFESSIONAL SERVICES	\$113,953.12	\$15,748.70	\$19,651.20	\$94,301.92	\$36,051.92	\$58,250.00	48.88%
101.412.330107	ECON DEVELOP SERVICES	\$30,000.00	\$3,998.50	\$3,998.50	\$26,001.50	\$11,001.50	\$15,000.00	50.00%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,360.95	\$139.05	90.73%
101.412.400033	COPIERS/PRINTERS	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
101.412.530810	DEVELOP AGREEMENTS-T	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
COMMUNITY DEVELOPMENT Totals:		\$706,145.49	\$40,538.72	\$73,806.04	\$632,339.45	\$60,008.22	\$572,331.23	18.95%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.900.900920	ADVANCES-OUT	\$355,000.00	\$355,000.00	\$355,000.00	\$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:		\$955,000.00	\$955,000.00	\$955,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$23,134,190.02	\$2,452,368.07	\$4,429,959.76	\$18,704,230.26	\$2,367,660.99	\$16,336,569.27	29.38%
207	PAYROLL RESERVE					Target Percent:	16.67%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$400,000.00	\$5,217.02	\$8,716.24	\$391,283.76	\$0.00	\$391,283.76	2.18%
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:		\$400,000.00	\$5,217.02	\$8,716.24	\$391,283.76	\$0.00	\$391,283.76	2.18%
207 Total:		\$400,000.00	\$5,217.02	\$8,716.24	\$391,283.76	\$0.00	\$391,283.76	2.18%
210	STREET CONSTRUCTION M & R					Target Percent:	16.67%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$35,600.00	\$2,554.00	\$6,385.00	\$29,215.00	\$0.00	\$29,215.00	17.94%
210.211.100102	WAGES-STAFF	\$656,500.00	\$49,512.00	\$117,337.88	\$539,162.12	\$0.00	\$539,162.12	17.87%
210.211.100105	FOREMAN	\$92,900.00	\$6,933.20	\$17,223.37	\$75,676.63	\$0.00	\$75,676.63	18.54%
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	\$65,000.00	\$17,510.34	\$37,447.47	\$27,552.53	\$0.00	\$27,552.53	57.61%
210.211.100127	CT CASH OUT	\$15,000.00	\$1,065.20	\$4,273.03	\$10,726.97	\$0.00	\$10,726.97	28.49%
210.211.100128	COMP ABSENCES	\$2,500.00	\$263.44	\$263.44	\$2,236.56	\$0.00	\$2,236.56	10.54%
210.211.100130	LONGEVITY	\$13,100.00	\$1,300.00	\$3,800.00	\$9,300.00	\$0.00	\$9,300.00	29.01%
210.211.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.120125	EMPLOYEE BENEFITS	\$272,930.00	\$21,841.94	\$42,940.59	\$229,989.41	\$8,378.22	\$221,611.19	18.80%
210.211.120127	EMPLOYER HSA CONTRIBU	\$570.00	\$0.00	\$562.50	\$7.50	\$0.00	\$7.50	98.68%
210.211.120155	RETIREMENT	\$125,800.00	\$11,669.29	\$20,225.23	\$105,574.77	\$0.00	\$105,574.77	16.08%
210.211.130100	MEMBERSHIP/EDUCATION	\$600.00	\$49.24	\$49.24	\$550.76	\$0.00	\$550.76	8.21%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.130130	UNIFORMS	\$9,481.73	\$169.62	\$254.43	\$9,227.30	\$3,387.30	\$5,840.00	38.41%
210.211.130150	PHYSICAL EXAMS	\$3,507.44	\$0.00	\$60.66	\$3,446.78	\$2,313.44	\$1,133.34	67.69%
210.211.210100	OFFICE SUPPLIES	\$2,007.00	\$36.64	\$110.03	\$1,896.97	\$1,396.97	\$500.00	75.09%
210.211.215100	OPERATING SUPPLIES	\$80,087.85	\$6,406.92	\$12,765.69	\$67,322.16	\$17,125.14	\$50,197.02	37.32%
210.211.215130	WINTER PREP SUPPLIES	\$15,624.71	\$545.85	\$545.85	\$15,078.86	\$5,848.86	\$9,230.00	40.93%
210.211.215240	FUEL	\$61,584.33	\$9,637.50	\$13,540.63	\$48,043.70	\$10,462.99	\$37,580.71	38.98%
210.211.215250	ROAD SALT	\$16,480.00	\$0.00	\$0.00	\$16,480.00	\$16,480.00	\$0.00	100.00%
210.211.215252	LIQUID DEICER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,866.00	\$22,134.00	26.22%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$20,482.79	\$0.00	\$260.51	\$20,222.28	\$222.28	\$20,000.00	2.36%
210.211.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215275	GUARDRAIL	\$71,575.00	\$0.00	\$0.00	\$71,575.00	\$6,575.00	\$65,000.00	9.19%
210.211.215280	SIGN/POLE/BARRICADE	\$83,813.12	\$4,339.00	\$6,042.40	\$77,770.72	\$23,324.72	\$54,446.00	35.04%
210.211.220200	EQUIP MAINT / REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$251.66	\$48.34	83.89%
210.211.310110	ELECTRIC	\$29,800.34	\$0.00	\$3,577.28	\$26,223.06	\$18,515.78	\$7,707.28	74.14%
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	\$400.00	\$23.61	\$47.22	\$352.78	\$236.82	\$115.96	71.01%
210.211.315120	CELLULAR PHONE / DATA	\$2,840.79	\$170.48	\$170.48	\$2,670.31	\$2,210.27	\$460.04	83.81%
210.211.315130	NETWORK / INTERNET / CA	\$1,808.76	\$35.08	\$70.15	\$1,738.61	\$412.69	\$1,325.92	26.69%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
210.211.315300	POSTAGE	\$250.00	\$87.50	\$87.50	\$162.50	\$87.50	\$75.00	70.00%
210.211.320110	M&R EQUIP CITY GARAGE	\$102,302.42	\$9,544.15	\$18,592.54	\$83,709.88	\$0.00	\$83,709.88	18.17%
210.211.320120	M&R EQUIPMENT - EXTERN	\$15,000.00	\$0.00	\$7,998.29	\$7,001.71	\$0.00	\$7,001.71	53.32%
210.211.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	\$135,000.00	\$21,555.90	\$39,139.04	\$95,860.96	\$0.00	\$95,860.96	28.99%
210.211.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320320	SERVICE PLANS HVY EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320400	M&R BUILDINGS	\$20,427.15	\$349.20	\$804.40	\$19,622.75	\$3,456.31	\$16,166.44	20.86%
210.211.325100	EQUIPMENT RENTAL	\$111,414.65	\$0.00	\$0.00	\$111,414.65	\$14.65	\$111,400.00	0.01%
210.211.330100	PROFESSIONAL SERVICE	\$18,454.12	\$0.00	\$773.00	\$17,681.12	\$10,090.19	\$7,590.93	58.87%
210.211.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330410	BRIDGE INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.340100	INSURANCE	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$833.33	\$16,066.67	4.93%
210.211.350455	CUSTODIAL	\$5,300.00	\$226.33	\$226.33	\$5,073.67	\$2,489.67	\$2,584.00	51.25%
210.211.350800	IT LICENSES & SUPPORT	\$19,105.19	\$0.00	\$114.75	\$18,990.44	\$1,305.00	\$17,685.44	7.43%
210.211.360320	VEHICLE LEASE	\$8,000.00	\$585.29	\$1,186.25	\$6,813.75	\$6,054.79	\$758.96	90.51%
210.211.400030	EQUIPMENT LEASING	\$65,600.00	\$0.00	\$0.00	\$65,600.00	\$0.00	\$65,600.00	0.00%
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	\$94.64	\$157.14	\$1,105.36	\$755.36	\$350.00	72.28%
210.211.400050	EQUIPMENT OUTLAY	\$446,822.25	\$0.00	\$0.00	\$446,822.25	\$197,197.25	\$249,625.00	44.13%
210.211.520612	RR QUIET ZONE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
210.211.590865	GOVDEALS/AUCTION FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
STREET CONST M & R Totals:		\$2,687,832.14	\$166,506.36	\$357,032.32	\$2,330,799.82	\$347,292.19	\$1,983,507.63	26.20%

TRAFFIC SIGNALS

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$83,977.60	\$0.00	\$520.50	\$83,457.10	\$18,207.10	\$65,250.00	22.30%
210.213.310110	ELECTRIC	\$29,429.38	\$1,791.35	\$5,179.12	\$24,250.26	\$18,150.26	\$6,100.00	79.27%
210.213.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNALS Totals:	\$113,406.98	\$1,791.35	\$5,699.62	\$107,707.36	\$36,357.36	\$71,350.00	37.09%
210 Total:		\$2,801,239.12	\$168,297.71	\$362,731.94	\$2,438,507.18	\$383,649.55	\$2,054,857.63	26.64%
215	STATE HIGHWAY					Target Percent:	16.67%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215250	ROAD SALT	\$276,953.05	\$38,125.72	\$171,395.12	\$105,557.93	\$104,895.32	\$662.61	99.76%
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:	\$276,953.05	\$38,125.72	\$171,395.12	\$105,557.93	\$104,895.32	\$662.61	99.76%
215 Total:		\$276,953.05	\$38,125.72	\$171,395.12	\$105,557.93	\$104,895.32	\$662.61	99.76%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	16.67%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$361,600.00	\$24,375.67	\$60,701.07	\$300,898.93	\$0.00	\$300,898.93	16.79%
220.220.100105	FOREMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100128	COMP ABSENCES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
220.220.100130	LONGEVITY	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
220.220.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	\$118,900.00	\$8,590.35	\$17,354.15	\$101,545.85	\$4,367.54	\$97,178.31	18.27%
220.220.120155	RETIREMENT	\$50,400.00	\$3,497.60	\$6,812.65	\$43,587.35	\$0.00	\$43,587.35	13.52%
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	\$5,673.18	\$94.24	\$141.36	\$5,531.82	\$1,881.82	\$3,650.00	35.66%
220.220.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
220.220.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215271	STREET PAINT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
220.220.215273	STREET PAINT - ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215280	SIGN/POLE/BARRICADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00%
220.220.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.520612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.590865	GOVDEALS/AUCTION FEES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVR LICENSE TAX Totals:	\$570,473.18	\$36,557.86	\$85,009.23	\$485,463.95	\$6,249.36	\$479,214.59	16.00%
220 Total:		\$570,473.18	\$36,557.86	\$85,009.23	\$485,463.95	\$6,249.36	\$479,214.59	16.00%

225 STREET LEVY Target Percent: 16.67%

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	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	0.00%
225.223.215118	PATCHING MATERIALS	\$93,488.85	\$676.20	\$926.90	\$92,561.95	\$2,061.95	\$90,500.00	3.20%
225.223.215253	CRACK SEAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
225.223.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215273	STREET PAINT - ENGINEER	\$197,850.09	\$0.00	\$0.00	\$197,850.09	\$27,850.09	\$170,000.00	14.08%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330300	AUDITOR/TREASURER FEE	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	0.00%
225.223.330410	BRDG INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408602	CONCRETE PADS	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
225.223.408604	CATCH BASIN REPAIRS	\$156,208.80	\$0.00	\$0.00	\$156,208.80	\$26,208.80	\$130,000.00	16.78%
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

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.418008	MILDRED ST RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419006	RACE RD & CULVERT STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419007	CRACK SEAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$451,709.17	\$0.00	\$0.00	\$451,709.17	\$374,470.17	\$77,239.00	82.90%
225.223.421003	MILLS RD & STONEY ROUN	\$151,054.46	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.425001	LORAIN RD BRIDGE OVER	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
225.223.425002	TAYLOR PARKWAY RD REH	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	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	\$55,500.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$55,500.00	0.00%
225.223.650615	SIB PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.650616	SIB INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREET LEVY Totals:		\$2,599,311.37	\$676.20	\$926.90	\$2,598,384.47	\$581,645.47	\$2,016,739.00	22.41%
225 Total:		\$2,599,311.37	\$676.20	\$926.90	\$2,598,384.47	\$581,645.47	\$2,016,739.00	22.41%
235	SURFACE DRAINAGE					Target Percent:	16.67%	
SURFACE DRAINAGE								
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SURFACE DRAINAGE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	ARP LOCAL FISCAL RECOVERY FUND					Target Percent:	16.67%	
POLICE LEVY								
240.240.000000	ARP LOCAL FISCAL RECOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE LEVY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
245	POLICE LEVY					Target Percent:	16.67%	
POLICE LEVY								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,301,800.00	\$92,408.00	\$228,348.00	\$1,073,452.00	\$0.00	\$1,073,452.00	17.54%
245.240.100130	LONGEVITY	\$55,800.00	\$4,459.52	\$10,955.36	\$44,844.64	\$0.00	\$44,844.64	19.63%
245.240.100140	CLOTHING ALLOWANCE	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
245.240.100190	OTHER COMP	\$25,700.00	\$949.84	\$15,459.68	\$10,240.32	\$0.00	\$10,240.32	60.15%
245.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.120155	RETIREMENT POLICE	\$273,000.00	\$21,855.12	\$40,494.17	\$232,505.83	\$0.00	\$232,505.83	14.83%
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	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	0.00%
245.240.413516	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE LEVY Totals:	\$1,703,000.00	\$119,672.48	\$295,257.21	\$1,407,742.79	\$0.00	\$1,407,742.79	17.34%
245 Total:		\$1,703,000.00	\$119,672.48	\$295,257.21	\$1,407,742.79	\$0.00	\$1,407,742.79	17.34%
246	POLICE PENSION					Target Percent:	16.67%	
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	\$400,000.00	\$6,777.46	\$11,276.24	\$388,723.76	\$0.00	\$388,723.76	2.82%
246.242.330300	AUDITOR/TREASURER FEE	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.00%
	POLICE PENSION Totals:	\$406,800.00	\$6,777.46	\$11,276.24	\$395,523.76	\$0.00	\$395,523.76	2.77%
246 Total:		\$406,800.00	\$6,777.46	\$11,276.24	\$395,523.76	\$0.00	\$395,523.76	2.77%
247	SAFETYVILLE					Target Percent:	16.67%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	\$300.00	\$7.04	\$14.08	\$285.92	\$85.92	\$200.00	33.33%
247.247.120155	RETIREMENT	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.215100	OPERATING SUPPLIES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
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:	\$9,800.00	\$7.04	\$14.08	\$9,785.92	\$85.92	\$9,700.00	1.02%
247 Total:		\$9,800.00	\$7.04	\$14.08	\$9,785.92	\$85.92	\$9,700.00	1.02%
250	LAW ENFORCEMENT TRUST					Target Percent:	16.67%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250.246.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.590899	OTHER EXPENSE	\$4,300.00	\$255.50	\$255.50	\$4,044.50	\$0.00	\$4,044.50	5.94%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW ENFORCEMENT TRUST Totals:		\$4,300.00	\$255.50	\$255.50	\$4,044.50	\$0.00	\$4,044.50	5.94%
250 Total:		\$4,300.00	\$255.50	\$255.50	\$4,044.50	\$0.00	\$4,044.50	5.94%

252 LOCAL LAW ENFORCE ASST Target Percent: 16.67%

LOCAL LAW ENF ASST FUND

252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL LAW ENF ASST FUND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

255 DRUG LAW ENFORCEMENT Target Percent: 16.67%

DRUG LAW ENFORCEMENT

255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$383.76	\$0.00	\$383.76	\$0.00	\$0.00	\$0.00	100.00%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DRUG LAW ENFORCEMENT Totals:		\$383.76	\$0.00	\$383.76	\$0.00	\$0.00	\$0.00	100.00%
255 Total:		\$383.76	\$0.00	\$383.76	\$0.00	\$0.00	\$0.00	100.00%

257 DUI ENFORCEMENT & EDUCATION Target Percent: 16.67%

DUI ENFORCE / EDUCA

257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI ENFORCE / EDUCA Totals:		\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
257 Total:		\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%

258 CLK COURT COMP SERV Target Percent: 16.67%

CLK COURT COMPUTER SERV

258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350800	IT LICENSES & SUPPORT	\$7,000.00	\$3,792.00	\$3,792.00	\$3,208.00	\$0.00	\$3,208.00	54.17%
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	\$4,759.69	\$325.18	\$584.87	\$4,174.82	\$3,091.10	\$1,083.72	77.23%
258.265.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLK COURT COMPUTER SERV Totals:		\$14,159.69	\$4,117.18	\$4,376.87	\$9,782.82	\$3,091.10	\$6,691.72	52.74%
258 Total:		\$14,159.69	\$4,117.18	\$4,376.87	\$9,782.82	\$3,091.10	\$6,691.72	52.74%

259 COURT COMPUTERIZATION Target Percent: 16.67%

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	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	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	\$3,570.00	\$0.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	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:		\$4,245.00	\$0.00	\$0.00	\$4,245.00	\$0.00	\$4,245.00	0.00%
259 Total:		\$4,245.00	\$0.00	\$0.00	\$4,245.00	\$0.00	\$4,245.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260	FIRE LEVY					Target Percent:	16.67%	
FIRE LEVY								
260.270.000000	FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.100102	WAGE-FIREFG	\$1,081,700.00	\$82,146.55	\$203,502.41	\$878,197.59	\$0.00	\$878,197.59	18.81%
260.270.100130	LONGEVITY	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	0.00%
260.270.100140	CLOTHING ALLOWANCE	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	0.00%
260.270.100190	OTHER COMP	\$7,400.00	\$560.38	\$5,856.06	\$1,543.94	\$0.00	\$1,543.94	79.14%
260.270.120125	EMPLOYEE BENEFITS	\$296,550.00	\$23,591.42	\$47,821.19	\$248,728.81	\$13,100.88	\$235,627.93	20.54%
260.270.120127	EMPLOYER HSA CONTRIBU	\$9,500.00	\$0.00	\$8,250.00	\$1,250.00	\$0.00	\$1,250.00	86.84%
260.270.120155	RETIREMENT	\$271,800.00	\$20,683.29	\$40,876.67	\$230,923.33	\$0.00	\$230,923.33	15.04%
260.270.130130	UNIFORMS	\$6,395.50	\$0.00	\$100.50	\$6,295.00	\$295.00	\$6,000.00	6.18%
260.270.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215272	TURNOUT GEAR	\$44,395.00	\$19,495.00	\$19,495.00	\$24,900.00	\$24,900.00	\$0.00	100.00%
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00	0.00%
260.270.421008	FIRE STATION #2 RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,791,340.50	\$146,476.64	\$325,901.83	\$1,465,438.67	\$38,295.88	\$1,427,142.79	20.33%
260 Total:		\$1,791,340.50	\$146,476.64	\$325,901.83	\$1,465,438.67	\$38,295.88	\$1,427,142.79	20.33%
261	FIRE PENSION					Target Percent:	16.67%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$442,800.00	\$31,933.13	\$59,508.85	\$383,291.15	\$0.00	\$383,291.15	13.44%
261.272.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	FIRE PENSION Totals:	\$450,800.00	\$31,933.13	\$59,508.85	\$391,291.15	\$0.00	\$391,291.15	13.20%
261 Total:		\$450,800.00	\$31,933.13	\$59,508.85	\$391,291.15	\$0.00	\$391,291.15	13.20%
262	FEMA SAFER					Target Percent:	16.67%	
FIRE LEVY								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
262.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263	PARAMEDIC LEVY					Target Percent:	16.67%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$1,347,000.00	\$2,381.62	\$152,973.33	\$1,194,026.67	\$0.00	\$1,194,026.67	11.36%
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	\$30,000.00	\$1,268.64	\$6,606.27	\$23,393.73	\$0.00	\$23,393.73	22.02%
263.280.100127	CT CASH OUT	\$15,000.00	\$261.73	\$479.53	\$14,520.47	\$0.00	\$14,520.47	3.20%
263.280.100128	COMP ABSENCES	\$40,000.00	\$3,423.65	\$12,444.87	\$27,555.13	\$0.00	\$27,555.13	31.11%
263.280.100130	LONGEVITY	\$49,100.00	\$0.00	\$8,215.34	\$40,884.66	\$0.00	\$40,884.66	16.73%
263.280.100140	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
263.280.100190	OTHER COMP	\$14,400.00	\$538.72	\$11,841.84	\$2,558.16	\$0.00	\$2,558.16	82.24%
263.280.120125	EMPLOYEE BENEFITS	\$337,000.00	\$27,942.06	\$56,997.59	\$280,002.41	\$16,307.38	\$263,695.03	21.75%
263.280.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.130100	MEMBERSHIP/EDUCATION	\$11,250.00	\$1,775.00	\$2,085.00	\$9,165.00	\$900.00	\$8,265.00	26.53%
263.280.130120	TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$0.00	\$250.00	\$242.00	\$8.00	96.80%
263.280.130130	UNIFORMS	\$8,589.05	\$0.00	\$399.50	\$8,189.55	\$689.55	\$7,500.00	12.68%
263.280.130150	PHYSICAL EXAMS	\$10,442.00	\$0.00	\$760.00	\$9,682.00	\$6,272.00	\$3,410.00	67.34%
263.280.210100	OFFICE SUPPLIES	\$1,925.08	\$57.95	\$346.52	\$1,578.56	\$978.56	\$600.00	68.83%
263.280.215100	OPERATING SUPPLIES	\$19,589.64	\$3,882.42	\$4,361.12	\$15,228.52	\$2,639.52	\$12,589.00	35.74%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
263.280.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	\$5,600.02	\$402.57	\$802.59	\$4,797.43	\$4,317.43	\$480.00	91.43%
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	\$16,400.00	\$11,800.00	\$11,800.00	\$4,600.00	\$0.00	\$4,600.00	71.95%
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	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	0.00%
263.280.320210	M&R VEHICLES CITY GARA	\$25,000.00	\$2,745.55	\$2,745.55	\$22,254.45	\$0.00	\$22,254.45	10.98%
263.280.320220	M&R VEHICLES - OUTSIDE	\$6,928.11	\$29.87	\$957.98	\$5,970.13	\$1,470.13	\$4,500.00	35.05%
263.280.320420	M&R BUILDINGS	\$7,436.66	\$385.00	\$3,384.04	\$4,052.62	\$4,051.66	\$0.96	99.99%
263.280.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330300	AUDITOR/TREASURER FEE	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$30,100.00	0.00%
263.280.350800	IT LICENSES & SUPPORT	\$1,000.00	\$815.00	\$815.00	\$185.00	\$0.00	\$185.00	81.50%
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:	\$2,012,360.56	\$57,709.78	\$279,266.07	\$1,733,094.49	\$46,868.23	\$1,686,226.26	16.21%
263 Total:		\$2,012,360.56	\$57,709.78	\$279,266.07	\$1,733,094.49	\$46,868.23	\$1,686,226.26	16.21%

265	AMBULANCE					Target Percent:	16.67%	
AMBULANCE								
265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-AMBULANCE	\$713,200.00	\$54,253.28	\$134,054.12	\$579,145.88	\$0.00	\$579,145.88	18.80%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.100120	OVERTIME	\$92,000.00	\$5,383.50	\$7,508.63	\$84,491.37	\$0.00	\$84,491.37	8.16%
265.285.100124	HOLIDAY PREMIUM	\$13,000.00	\$1,356.30	\$3,717.18	\$9,282.82	\$0.00	\$9,282.82	28.59%
265.285.100127	CT CASH OUT	\$24,500.00	\$198.54	\$321.60	\$24,178.40	\$0.00	\$24,178.40	1.31%
265.285.100128	COMP ABSENCES	\$20,000.00	\$1,964.04	\$5,747.64	\$14,252.36	\$0.00	\$14,252.36	28.74%
265.285.100130	LONGEVITY	\$27,500.00	\$0.00	\$6,432.70	\$21,067.30	\$0.00	\$21,067.30	23.39%
265.285.100140	CLOTHING ALLOWANCE	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
265.285.100190	OTHER COMP	\$4,200.00	\$33.20	\$3,649.20	\$550.80	\$0.00	\$550.80	86.89%
265.285.120125	EMPLOYEE BENEFITS	\$220,800.00	\$17,368.59	\$35,245.42	\$185,554.58	\$8,641.38	\$176,913.20	19.88%
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	\$216,200.00	\$16,111.39	\$30,144.84	\$186,055.16	\$0.00	\$186,055.16	13.94%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$3,826.00	\$0.00	\$0.00	\$3,826.00	\$26.00	\$3,800.00	0.68%
265.285.130150	PHYSICAL EXAMS	\$6,287.00	\$190.00	\$570.00	\$5,717.00	\$4,367.00	\$1,350.00	78.53%
265.285.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215100	OPERATING SUPPLIES	\$8,283.83	\$1,678.22	\$1,993.99	\$6,289.84	\$4,189.84	\$2,100.00	74.65%
265.285.215240	FUEL	\$22,000.00	\$1,774.64	\$3,533.88	\$18,466.12	\$0.00	\$18,466.12	16.06%
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	\$12,900.00	\$325.00	\$325.00	\$12,575.00	\$12,100.00	\$475.00	96.32%
265.285.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320120	M&R EQUIPMENT - EXTERN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265.285.320130	EQUIPMENT SVR PLANS	\$14,849.00	\$0.00	\$349.00	\$14,500.00	\$877.93	\$13,622.07	8.26%
265.285.320210	M&R VEHICLES CITY GARA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
265.285.320220	M&R VEHICLES - OUTSIDE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
265.285.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.340100	INSURANCE	\$17,050.00	\$0.00	\$0.00	\$17,050.00	\$0.00	\$17,050.00	0.00%
265.285.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.350224	CONTRACT BILLING	\$143,000.00	\$24,336.36	\$24,336.36	\$118,663.64	\$118,663.64	\$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	100.00%
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:		\$1,901,495.83	\$124,973.06	\$261,429.56	\$1,640,066.27	\$448,865.79	\$1,191,200.48	37.35%
OTHER FINANCING USES								
265.900.900910	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
265 Total:		\$1,901,495.83	\$124,973.06	\$261,429.56	\$1,640,066.27	\$448,865.79	\$1,191,200.48	37.35%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
266	AMBULANCE REPLACEMENT					Target Percent:	16.67%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
	DEPT: 328 Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
266 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
267	STATE GRANTS					Target Percent:	16.67%	
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215374	OHIO EPA COMMUNITY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215375	OHIO EPA WATER REFILLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350360	OHIO TRAFFIC SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350361	OHIO TRAFFIC SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$664,788.02	\$10,372.86	\$10,372.86	\$654,415.16	\$654,415.16	\$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	\$181,573.78	\$0.00	\$0.00	\$181,573.78	\$181,573.78	\$0.00	100.00%
267.325.423008	ODNR GRANT - ROOT ROA	\$500,000.00	\$0.00	\$55,598.00	\$444,402.00	\$444,402.00	\$0.00	100.00%
267.325.423010	LC MILLS CREEK CONSERV	\$376,421.00	\$20,445.00	\$20,445.00	\$355,976.00	\$122,907.00	\$233,069.00	38.08%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.424502	DPS/OCJS BODY WORN CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.425009	ODOD JOBS OHIO GRANT/T	\$239,000.00	\$0.00	\$0.00	\$239,000.00	\$0.00	\$239,000.00	0.00%
267.325.425010	ODOT GRANT / TAYLOR PA	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	0.00%
	STATE GRANTS Totals:	\$2,077,782.80	\$30,817.86	\$86,415.86	\$1,991,366.94	\$1,403,297.94	\$588,069.00	71.70%
267 Total:		\$2,077,782.80	\$30,817.86	\$86,415.86	\$1,991,366.94	\$1,403,297.94	\$588,069.00	71.70%
268	FEDERAL GRANTS					Target Percent:	16.67%	
FEDERAL GRANTS								
268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
268.327.350336	2016 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.420010	US HHS STIMULUS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.424004	CDBG - CAROLYN, LUANNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEDERAL GRANTS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
268 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
270	CEMETERY					Target Percent:	16.67%	
CEMETERY								
270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270.370.120125	EMPLOYEE BENEFITS	\$209.06	\$4.40	\$8.80	\$200.26	\$60.26	\$140.00	33.03%
270.370.120155	RETIREMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
270.370.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215100	OPERATING SUPPLIES	\$3,097.28	\$0.00	\$0.00	\$3,097.28	\$97.28	\$3,000.00	3.14%
270.370.215270	SMALL TOOLS / EQUIPMEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
270.370.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.320500	M&R LANDS AND GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	\$2,710.00	\$0.00	\$696.00	\$2,014.00	\$210.00	\$1,804.00	33.43%
270.370.340100	INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
270.370.350230	OUTSIDE SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
270.370.350800	IT LICENSES & SUPPORT	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
270.370.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400050	EQUIPMENT OUTLAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
270.370.418004	PAVE DRIVEWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$94,416.34	\$4.40	\$704.80	\$93,711.54	\$367.54	\$93,344.00	1.14%
270 Total:		\$94,416.34	\$4.40	\$704.80	\$93,711.54	\$367.54	\$93,344.00	1.14%

275 PARK & RECREATION TRUST Target Percent: 16.67%

PARK & RECREATION TRUST

275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$76,200.00	\$1,683.16	\$3,861.45	\$72,338.55	\$0.00	\$72,338.55	5.07%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$108.19	\$223.56	\$2,476.44	\$922.40	\$1,554.04	42.44%
275.380.120155	RETIREMENT	\$10,700.00	\$205.35	\$436.21	\$10,263.79	\$0.00	\$10,263.79	4.08%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	0.00%
275.380.215201	BB-SUPP/EXP	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$7,800.00	\$20,700.00	27.37%
275.380.215204	COM ED-SUPP/EXP	\$20,080.17	\$126.50	\$430.18	\$19,649.99	\$5,029.99	\$14,620.00	27.19%
275.380.215208	SPECIAL EVENTS	\$70,021.62	\$495.00	\$555.16	\$69,466.46	\$14,361.46	\$55,105.00	21.30%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$287.38	\$9,921.84	\$83,792.73	\$27,638.23	\$56,154.50	40.08%
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	\$12,955.54	\$194.00	\$194.00	\$12,761.54	\$10,455.54	\$2,306.00	82.20%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
275.380.315120	CELLULAR PHONE / DATA	\$1,477.72	\$102.72	\$205.44	\$1,272.28	\$1,157.28	\$115.00	92.22%
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	\$50.00	\$50.00	\$450.00	\$50.00	\$400.00	20.00%
275.380.315403	BROCHURES ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,922.62	\$2,006.32	\$2,803.23	\$10,119.39	\$8,769.39	\$1,350.00	89.55%
275.380.350112	MERCHANT SERVICE FEES	\$600.00	\$50.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
275.380.350113	CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$48,470.65	\$4,753.70	\$7,035.35	\$41,435.30	\$11,435.30	\$30,000.00	38.11%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$0.00	\$14,250.00	\$44,750.00	\$2,450.00	\$42,300.00	28.31%
275.380.350216	CLINICS-CONTRACT SVCS	\$11,689.80	\$0.00	\$0.00	\$11,689.80	\$11,689.80	\$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	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$3,125.00	\$240.00	\$480.00	\$2,645.00	\$2,640.00	\$5.00	99.84%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$20,000.00	\$16,000.00	\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	80.00%
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:		\$519,802.69	\$26,302.32	\$56,546.42	\$463,256.27	\$119,644.39	\$343,611.88	33.90%
275 Total:		\$519,802.69	\$26,302.32	\$56,546.42	\$463,256.27	\$119,644.39	\$343,611.88	33.90%

280 PARK & RECREATION IMPROVEMENT

Target Percent: 16.67%

PARK & RECREATION IMP

280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.330405	MASTER PLAN	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$149,000.00	\$0.00	100.00%
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$85,020.00	\$0.00	\$0.00	\$85,020.00	\$5,342.25	\$79,677.75	6.28%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$234,020.00	\$0.00	\$0.00	\$234,020.00	\$154,342.25	\$79,677.75	65.95%
280 Total:		\$234,020.00	\$0.00	\$0.00	\$234,020.00	\$154,342.25	\$79,677.75	65.95%

290 SENIOR CITIZENS TITLE III

Target Percent: 16.67%

SR CITIZENS TITLE III

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

291 DUI TASK FORCE GRANT

Target Percent: 16.67%

As Of: 1/1/2026 to 2/28/2026[illegible]

292	NOPEC GRANT	Target Percent:	16.67%

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:	16.67%

DEPT: 293

293.293.000000	ONE OHIO OPOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.100120	OVERTIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
293.293.120125	EMPLOYEE BENEFITS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
293.293.120155	RETIREMENT - OP&F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
293.293.130100	MEMBERSHIP/EDUCATION	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
293.293.215100	OPERATING SUPPLIES	\$9,700.00	\$1,719.60	\$1,719.60	\$7,980.40	\$4,864.90	\$3,115.50	67.88%
293.293.330100	PROFESSIONAL SERVICE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
293.293.350800	IT LICENSES & SUPPORT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$13,070.00	\$14,930.00	46.68%
293.293.400050	EQUIPMENT OUTLAY	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	DEPT: 293 Totals:	<u>\$91,200.00</u>	<u>\$1,719.60</u>	<u>\$1,719.60</u>	<u>\$89,480.40</u>	<u>\$17,934.90</u>	<u>\$71,545.50</u>	<u>21.55%</u>
293 Total:		\$91,200.00	\$1,719.60	\$1,719.60	\$89,480.40	\$17,934.90	\$71,545.50	21.55%

295	SOLID WASTE MANAGEMENT	Target Percent:	16.67%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$34,200.00	\$2,455.80	\$6,139.50	\$28,060.50	\$0.00	\$28,060.50	17.95%
295.448.100102	WAGES-STAFF	\$40,800.00	\$3,094.40	\$7,455.86	\$33,344.14	\$0.00	\$33,344.14	18.27%
295.448.100104	RECYC COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.100127	CT CASH OUT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
295.448.100128	COMP ABSENCES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
295.448.100130	LONGEVITY	\$2,000.00	\$0.00	\$690.00	\$1,310.00	\$0.00	\$1,310.00	34.50%
295.448.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$17,400.00	\$1,400.37	\$2,847.64	\$14,552.36	\$855.16	\$13,697.20	21.28%
295.448.120155	RETIREMENT	\$12,200.00	\$962.80	\$1,779.65	\$10,420.35	\$0.00	\$10,420.35	14.59%
295.448.130100	MEMBERSHIP/EDUCATION	\$600.00	\$41.40	\$41.40	\$558.60	\$0.00	\$558.60	6.90%
295.448.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$1,700.00	\$112.03	\$177.10	\$1,522.90	\$52.90	\$1,470.00	13.53%
295.448.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
295.448.215110	FORMS PRINT	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.00%
295.448.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$2,897.99	\$226.09	\$431.05	\$2,466.94	\$2,066.94	\$400.00	86.20%
295.448.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315110	PHONE	\$200.00	\$9.17	\$18.34	\$181.66	\$91.70	\$89.96	55.02%
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	\$280.00	\$0.00	\$17.62	\$262.38	\$193.82	\$68.56	75.51%
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	\$184.00	\$14,069.10	\$3,430.90	\$184.00	\$3,246.90	81.45%
295.448.330100	PROFESSIONAL SERVICES	\$9,664.83	\$549.04	\$1,097.59	\$8,567.24	\$7,473.24	\$1,094.00	88.68%
295.448.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
295.448.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350112	MERCHANT SERVICE FEES	\$3,579.50	\$150.00	\$150.00	\$3,429.50	\$780.50	\$2,649.00	26.00%
295.448.350120	ELECTRONIC COLLECTION	\$17,228.51	\$1,825.02	\$2,753.53	\$14,474.98	\$14,274.98	\$200.00	98.84%
295.448.350590	CONTRACT SERV-ALLIED	\$4,000,000.00	\$0.00	\$313,252.24	\$3,686,747.76	\$0.00	\$3,686,747.76	7.83%
295.448.350800	IT LICENSES & SUPPORT	\$27,650.00	\$1,024.50	\$3,073.50	\$24,576.50	\$10,775.86	\$13,800.64	50.09%
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	\$847.14	\$57.04	\$104.18	\$742.96	\$559.44	\$183.52	78.34%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$3,000.00	\$0.00	\$526.94	\$2,473.06	\$1,473.06	\$1,000.00	66.67%
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

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SOLID WASTE MGT Totals:	\$4,198,117.97	\$12,091.66	\$354,625.24	\$3,843,492.73	\$38,781.60	\$3,804,711.13	9.37%
295 Total:		\$4,198,117.97	\$12,091.66	\$354,625.24	\$3,843,492.73	\$38,781.60	\$3,804,711.13	9.37%
298	HOTEL TAX					Target Percent:	16.67%	
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	\$15,000.00	\$0.00	\$802.85	\$14,197.15	\$0.00	\$14,197.15	5.35%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOTEL TAX Totals:	\$15,000.00	\$0.00	\$802.85	\$14,197.15	\$0.00	\$14,197.15	5.35%
298 Total:		\$15,000.00	\$0.00	\$802.85	\$14,197.15	\$0.00	\$14,197.15	5.35%
299	LIBRARY LEVY					Target Percent:	16.67%	
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	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
299.899.590899	PAYMENTS TO LIBRARY	\$1,600,513.00	\$0.00	\$0.00	\$1,600,513.00	\$0.00	\$1,600,513.00	0.00%
	PUBLIC LIBRARY Totals:	\$1,623,513.00	\$0.00	\$0.00	\$1,623,513.00	\$0.00	\$1,623,513.00	0.00%
299 Total:		\$1,623,513.00	\$0.00	\$0.00	\$1,623,513.00	\$0.00	\$1,623,513.00	0.00%
309	INCOME TAX DEBT SERVICE					Target Percent:	16.67%	
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	\$35,000.00	\$2,329.58	\$4,301.71	\$30,698.29	\$0.00	\$30,698.29	12.29%
309.534.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600611	BOND PRINCIPAL	\$318,400.00	\$0.00	\$0.00	\$318,400.00	\$0.00	\$318,400.00	0.00%
309.534.600612	BOND INTEREST	\$113,200.00	\$0.00	\$0.00	\$113,200.00	\$0.00	\$113,200.00	0.00%
309.534.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610400	PRINCIPAL - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX DEBT SERVICE Totals:	\$486,600.00	\$2,329.58	\$4,301.71	\$482,298.29	\$0.00	\$482,298.29	0.88%
309 Total:		\$486,600.00	\$2,329.58	\$4,301.71	\$482,298.29	\$0.00	\$482,298.29	0.88%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	16.67%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	0.00%
311.536.610611	BOND PRINCIPAL	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
311.536.610612	BOND INTEREST	\$173,050.00	\$0.00	\$0.00	\$173,050.00	\$0.00	\$173,050.00	0.00%
311.536.620621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.620622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D/S BR CENTRAL FIRE STATION Totals:		\$556,150.00	\$0.00	\$0.00	\$556,150.00	\$0.00	\$556,150.00	0.00%
311 Total:		\$556,150.00	\$0.00	\$0.00	\$556,150.00	\$0.00	\$556,150.00	0.00%
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	16.67%	
DEPT: 539								
314.539.000000	D/S BR POLICE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00	0.00%
314.539.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.610611	BOND PRINCIPAL	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	0.00%
314.539.610612	BOND INTEREST	\$463,900.00	\$0.00	\$0.00	\$463,900.00	\$0.00	\$463,900.00	0.00%
314.539.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 539 Totals:		\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$0.00	\$945,300.00	0.00%
314 Total:		\$945,300.00	\$0.00	\$0.00	\$945,300.00	\$0.00	\$945,300.00	0.00%
333	PERFORMANCE LN TIF					Target Percent:	16.67%	
PERFORMANCE LN TIF								
333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
333.569.330400	BOND TRUSTEE	\$492,000.00	\$0.00	\$0.00	\$492,000.00	\$0.00	\$492,000.00	0.00%
333.569.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERFORMANCE LN TIF Totals:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
OTHER FINANCING USES								
333.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
353	S/A D/S WESTERLIES					Target Percent:	16.67%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.00%
353.577.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605106	REIMB INT - SS #690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.610101	PRINCIPAL	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	0.00%
353.577.610102	INTEREST	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	0.00%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
S/A D/S (DD) WESTERLIES Totals:		\$180,300.00	\$0.00	\$0.00	\$180,300.00	\$0.00	\$180,300.00	0.00%
353 Total:		\$180,300.00	\$0.00	\$0.00	\$180,300.00	\$0.00	\$180,300.00	0.00%
354	S/A VICTORY LANE (POP)					Target Percent:	16.67%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
354.578.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605106	REIMB INT - CAP PROJ #41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.610100	PRINCIPAL	\$48,300.00	\$0.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	0.00%
354.578.610102	INTEREST	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	0.00%
S/A VICTORY LANE (POP) Totals:		\$69,900.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$69,900.00	0.00%
OTHER FINANCING USES								
354.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354 Total:		\$69,900.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$69,900.00	0.00%
361	CENTER RIDGE DEBT SERVICE					Target Percent:	16.67%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
361.530.600612	BOND INTEREST	\$64,100.00	\$0.00	\$0.00	\$64,100.00	\$0.00	\$64,100.00	0.00%
361.530.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE DEBT SERVICE Totals:		\$179,100.00	\$0.00	\$0.00	\$179,100.00	\$0.00	\$179,100.00	0.00%
361 Total:		\$179,100.00	\$0.00	\$0.00	\$179,100.00	\$0.00	\$179,100.00	0.00%
410	CAPITAL PROJECTS					Target Percent:	16.67%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330151	RITA FEES	\$65,000.00	\$4,659.16	\$8,603.42	\$56,396.58	\$0.00	\$56,396.58	13.24%
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	\$27.96	\$0.00	\$0.00	\$27.96	\$27.96	\$0.00	100.00%
410.600.400052	EQUIPMENT OUTLAY - SRV	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	0.00%
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	\$1,338,895.85	\$0.00	\$38,895.85	\$1,300,000.00	\$0.00	\$1,300,000.00	2.91%
410.600.410120	RIGHT-OF-WAY ACQUISITI	\$6,478.00	\$0.00	\$0.00	\$6,478.00	\$6,478.00	\$0.00	100.00%
410.600.413115	LAND ACQUISITION	\$310,131.00	\$0.00	\$12,000.50	\$298,130.50	\$298,130.50	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.413116	DEMOLITION OF LAND ACQ	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	100.00%
410.600.413218	FIRE#2 BLDG IMPRVMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413516	POLICE VEHICLES	\$372,000.00	\$0.00	\$0.00	\$372,000.00	\$321,793.94	\$50,206.06	86.50%
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	\$347,160.09	\$0.00	\$1,360.09	\$345,800.00	\$300,453.91	\$45,346.09	86.94%
410.600.421007	SOUTH CENTRAL PARK PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	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	\$10,890.00	\$10,890.00	\$10,890.00	\$0.00	\$0.00	\$0.00	100.00%
410.600.423008	ROOT ROAD PARK PARKIN	\$154,157.08	\$0.00	\$0.00	\$154,157.08	\$154,157.08	\$0.00	100.00%
410.600.423009	CITY HALL PARKING LOT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.423011	OLD TOWN HALL BUILDING	\$11,190.00	\$0.00	\$0.00	\$11,190.00	\$11,190.00	\$0.00	100.00%
410.600.423012	REDESIGN OF POLICE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$504,191.00	\$0.00	\$10,747.56	\$493,443.44	\$419,059.44	\$74,384.00	85.25%
410.600.424004	CAROLYN, LUANNE & MONI	\$24,599.15	\$0.00	\$0.00	\$24,599.15	\$24,599.15	\$0.00	100.00%
410.600.424005	SR 83 BRIDGE OVER SR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424008	PLAYGROUND - SHADY DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424010	FRONTIER PARK PEDESTRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.425003	BAGLEY ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.426001	SALT BARN CONSTRUCTIO	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$54,730.00	\$945,270.00	5.47%
410.600.426002	CASE ROAD BRIDGE OVER	\$605,000.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$605,000.00	0.00%
410.600.426003	MIOVISION TRAFFIC DETE	\$223,000.00	\$0.00	\$0.00	\$223,000.00	\$221,745.00	\$1,255.00	99.44%
410.600.426004	SHADY DRIVE PARKING LO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
410.600.426005	PUBLIC WORKS PARKING L	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
410.600.426012	LORAIN & LEAR RD PEDES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CAPITAL PROJECTS Totals:		\$5,768,970.13	\$15,549.16	\$82,497.42	\$5,686,472.71	\$1,814,214.98	\$3,872,257.73	32.88%
410 Total:		\$5,768,970.13	\$15,549.16	\$82,497.42	\$5,686,472.71	\$1,814,214.98	\$3,872,257.73	32.88%

430 CENTRAL FIRE STATION CONSTR

Target Percent: 16.67%

CENTRAL FIRE STATION CONSTR

430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTRAL FIRE STATION CONSTR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

431 CENTER RIDGE RD CONSTR

Target Percent: 16.67%

CENTER RIDGE RD CONSTR

431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE RD CONSTR Totals:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%

434 ODNR FLOOD CONTROL GRANT

Target Percent: 16.67%

ODNR FLOOD CONTROL

434.434.330100	PROFESSIONAL SERVICES	\$96,449.01	\$0.00	\$0.00	\$96,449.01	\$249.01	\$96,200.00	0.26%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$477,242.93	\$0.00	\$0.00	\$477,242.93	\$477,242.93	\$0.00	100.00%
ODNR FLOOD CONTROL Totals:		\$579,031.94	\$0.00	\$0.00	\$579,031.94	\$482,831.94	\$96,200.00	83.39%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$579,031.94	\$0.00	\$0.00	\$579,031.94	\$482,831.94	\$96,200.00	83.39%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	16.67%	
MILLS ROAD BRIDGE PROJECT								
436.602.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	16.67%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	16.67%	
DEPT: 603								
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 603 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND					Target Percent:	16.67%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 444 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	16.67%	

DEPT: 445

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.421014	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

480 TIF IMPRV #1 Ord 5206 Target Percent: 16.67%

MISC. GENERAL GOVT.

480.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
480.140.590700	PAYMENT TO NR CITY SCH	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$17,600.00	0.00%
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	0.00%

CAPITAL OUTLAY

480.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	0.00%

481 TIF IMPRV #2 Ord 5207 Target Percent: 16.67%

MISC. GENERAL GOVT.

481.140.330300	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
481.140.590700	PAYMENT TO NR CITY SCH	\$73,200.00	\$0.00	\$0.00	\$73,200.00	\$0.00	\$73,200.00	0.00%
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$76,200.00	\$0.00	\$0.00	\$76,200.00	\$0.00	\$76,200.00	0.00%

CAPITAL OUTLAY

481.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		\$76,200.00	\$0.00	\$0.00	\$76,200.00	\$0.00	\$76,200.00	0.00%

482 TIF IMPRV #3 ORD 5208 Target Percent: 16.67%

MISC. GENERAL GOVT.

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
482.140.330130	ENGINEER/ARCHITECT SE	\$7,265.00	\$0.00	\$0.00	\$7,265.00	\$7,265.00	\$0.00	100.00%
482.140.330300	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
482.140.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.410120	RIGHT-OF-WAY ACQUISITI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
482.140.460100	ROAD CONSTRUCTION	\$1,308,381.64	\$9,908.40	\$9,908.40	\$1,298,473.24	\$1,298,473.24	\$0.00	100.00%
482.140.590700	PAYMENT TO NR CITY SCH	\$402,900.00	\$0.00	\$0.00	\$402,900.00	\$0.00	\$402,900.00	0.00%
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$1,746,546.64	\$9,908.40	\$9,908.40	\$1,736,638.24	\$1,305,738.24	\$430,900.00	75.33%
482 Total:		\$1,746,546.64	\$9,908.40	\$9,908.40	\$1,736,638.24	\$1,305,738.24	\$430,900.00	75.33%

483 TIF IMPRV #4 ORD 5209 Target Percent: 16.67%

MISC. GENERAL GOVT.

483.140.330300	AUDITOR & TREASURER F	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
483.140.590700	PAYMENT TO NR CITY SCH	\$170,450.00	\$0.00	\$0.00	\$170,450.00	\$0.00	\$170,450.00	0.00%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$179,750.00	\$0.00	\$0.00	\$179,750.00	\$0.00	\$179,750.00	0.00%

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:		\$179,750.00	\$0.00	\$0.00	\$179,750.00	\$0.00	\$179,750.00	0.00%

484 TIF IMPRV #5 ORD 5210 Target Percent: 16.67%

MISC. GENERAL GOVT.

484.140.330300	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
484.140.590700	PAYMENT TO NR CITY SCH	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$54,100.00	0.00%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$55,600.00	\$0.00	\$0.00	\$55,600.00	\$0.00	\$55,600.00	0.00%

CAPITAL OUTLAY

484.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484 Total:		\$55,600.00	\$0.00	\$0.00	\$55,600.00	\$0.00	\$55,600.00	0.00%

485 TIF IMPRV #6 ORD 5211 Target Percent: 16.67%

MISC. GENERAL GOVT.

485.140.330300	AUDITOR & TREASURER F	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	0.00%
485.140.590700	PAYMENT TO NR CITY SCH	\$354,700.00	\$0.00	\$0.00	\$354,700.00	\$0.00	\$354,700.00	0.00%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$366,900.00	\$0.00	\$0.00	\$366,900.00	\$0.00	\$366,900.00	0.00%

CAPITAL OUTLAY

485.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
485 Total:		\$366,900.00	\$0.00	\$0.00	\$366,900.00	\$0.00	\$366,900.00	0.00%

486 TIF IMPRV #7 ORD 5251 Target Percent: 16.67%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
486.140.590700	PAYMENT TO NR CITY SCH	\$36,950.00	\$0.00	\$0.00	\$36,950.00	\$0.00	\$36,950.00	0.00%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$38,650.00	\$0.00	\$0.00	\$38,650.00	\$0.00	\$38,650.00	0.00%
486 Total:		\$38,650.00	\$0.00	\$0.00	\$38,650.00	\$0.00	\$38,650.00	0.00%
487	TIF IMPRV #8 ORD 5252					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
487.140.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.590700	PAYMENT TO NR CITY SCH	\$217,600.00	\$0.00	\$0.00	\$217,600.00	\$0.00	\$217,600.00	0.00%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$228,600.00	\$0.00	\$0.00	\$228,600.00	\$0.00	\$228,600.00	0.00%
487 Total:		\$228,600.00	\$0.00	\$0.00	\$228,600.00	\$0.00	\$228,600.00	0.00%
488	TIF IMPRV #9 ORD 5286					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
488.140.590700	PAYMENT TO NR CITY SCH	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	0.00%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
CAPITAL OUTLAY								
488.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
488 Total:		\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
490	TIF IMPV #10 ORD 5287					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
490.140.590700	PAYMENT TO NR CITY SCH	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	0.00%
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	0.00%
CAPITAL OUTLAY								
490.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	0.00%
491	TIF IMPV #11 ORD 5288					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
491.140.590700	PAYMENT TO NR CITY SCH	\$17,340.00	\$0.00	\$0.00	\$17,340.00	\$0.00	\$17,340.00	0.00%
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$17,740.00	\$0.00	\$0.00	\$17,740.00	\$0.00	\$17,740.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$17,740.00	\$0.00	\$0.00	\$17,740.00	\$0.00	\$17,740.00	0.00%
492	TIF IMPV #12 ORD 5289					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
492.140.590700	PAYMENT TO NR CITY SCH	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.00%
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:		\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.00%
493	TIF IMPV #13 ORD 5311					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
493.140.590700	PAYMENT TO NR CITY SCH	\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$392,000.00	0.00%
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$401,000.00	0.00%
CAPITAL OUTLAY								
493.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$401,000.00	0.00%
610	WATER					Target Percent:	16.67%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$34,200.00	\$2,455.80	\$6,139.50	\$28,060.50	\$0.00	\$28,060.50	17.95%
610.610.100102	WAGES-STAFF	\$58,500.00	\$4,439.97	\$10,698.14	\$47,801.86	\$0.00	\$47,801.86	18.29%
610.610.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.100127	CT CASH OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.610.100130	LONGEVITY	\$2,600.00	\$0.00	\$990.00	\$1,610.00	\$0.00	\$1,610.00	38.08%
610.610.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$22,100.00	\$1,686.94	\$3,433.12	\$18,666.88	\$1,050.60	\$17,616.28	20.29%
610.610.120155	RETIREMENT	\$14,100.00	\$1,189.27	\$2,168.33	\$11,931.67	\$0.00	\$11,931.67	15.38%
610.610.130100	MEMBERSHIP/EDUCATION	\$600.00	\$59.40	\$59.40	\$540.60	\$0.00	\$540.60	9.90%
610.610.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.210100	OFFICE SUPPLIES	\$2,446.07	\$206.79	\$300.15	\$2,145.92	\$75.92	\$2,070.00	15.37%
610.610.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.215110	FORMS PRINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
610.610.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$2,897.99	\$226.09	\$431.05	\$2,466.94	\$2,066.94	\$400.00	86.20%
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	\$300.00	\$13.15	\$26.30	\$273.70	\$131.50	\$142.20	52.60%
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	\$0.00	\$25.29	\$324.71	\$278.19	\$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	\$264.00	\$20,186.10	\$3,813.90	\$264.00	\$3,549.90	85.21%
610.610.330100	PROFESSIONAL SERVICES	\$13,671.28	\$787.75	\$1,574.81	\$12,096.47	\$10,722.47	\$1,374.00	89.95%
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	\$64,799.00	\$0.00	\$9,799.00	\$55,000.00	\$0.00	\$55,000.00	15.12%
610.610.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.610.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350112	MERCHANT SERVICE FEES	\$5,114.04	\$240.00	\$240.00	\$4,874.04	\$1,095.04	\$3,779.00	26.11%
610.610.350120	ELECTRONIC COLLECTION	\$31,332.21	\$2,618.52	\$3,950.73	\$27,381.48	\$20,481.48	\$6,900.00	77.98%
610.610.350800	IT LICENSES & SUPPORT	\$121,748.30	\$16,046.69	\$26,264.22	\$95,484.08	\$89,084.27	\$6,399.81	94.74%
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	\$1,217.64	\$91.83	\$159.47	\$1,058.17	\$869.05	\$189.12	84.47%
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	\$0.00	\$907.58	\$23,092.42	\$3,092.42	\$20,000.00	16.67%
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:		\$430,776.53	\$30,326.20	\$87,353.19	\$343,423.34	\$129,211.88	\$214,211.46	50.27%
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	\$35,600.00	\$2,554.00	\$6,385.00	\$29,215.00	\$0.00	\$29,215.00	17.94%
610.611.100102	WAGES-STAFF	\$916,100.00	\$62,244.03	\$152,543.74	\$763,556.26	\$0.00	\$763,556.26	16.65%
610.611.100105	FOREMAN	\$46,500.00	\$3,477.44	\$8,630.95	\$37,869.05	\$0.00	\$37,869.05	18.56%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100120	OVERTIME	\$50,000.00	\$8,253.27	\$28,366.82	\$21,633.18	\$0.00	\$21,633.18	56.73%
610.611.100127	CT CASH OUT	\$14,000.00	\$0.00	\$706.50	\$13,293.50	\$0.00	\$13,293.50	5.05%
610.611.100128	COMP ABSENCES	\$24,000.00	\$263.42	\$263.42	\$23,736.58	\$0.00	\$23,736.58	1.10%
610.611.100130	LONGEVITY	\$16,200.00	\$1,300.00	\$1,300.00	\$14,900.00	\$0.00	\$14,900.00	8.02%
610.611.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.120125	EMPLOYEE BENEFITS	\$328,030.00	\$24,885.30	\$50,149.12	\$277,880.88	\$11,517.26	\$266,363.62	18.80%
610.611.120127	EMPLOYER HSA CONTRIBU	\$570.00	\$0.00	\$562.50	\$7.50	\$0.00	\$7.50	98.68%
610.611.120155	RETIREMENT	\$155,700.00	\$12,023.61	\$22,473.26	\$133,226.74	\$0.00	\$133,226.74	14.43%
610.611.130100	MEMBERSHIP/EDUCATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$12,812.11	\$208.78	\$313.17	\$12,498.94	\$4,168.94	\$8,330.00	34.98%
610.611.130150	PHYSICAL EXAMS	\$6,807.42	\$0.00	\$60.67	\$6,746.75	\$2,313.42	\$4,433.33	34.88%
610.611.210100	OFFICE SUPPLIES	\$3,307.00	\$36.64	\$110.03	\$3,196.97	\$1,396.97	\$1,800.00	45.57%
610.611.215100	OPERATING SUPPLIES	\$269,759.31	\$7,391.02	\$12,843.67	\$256,915.64	\$57,644.27	\$199,271.37	26.13%
610.611.215130	WINTER PREP SUPPLIES	\$30,624.72	\$545.85	\$545.85	\$30,078.87	\$5,848.87	\$24,230.00	20.88%
610.611.215240	FUEL	\$66,060.36	\$10,147.54	\$14,292.23	\$51,768.13	\$11,830.12	\$39,938.01	39.54%
610.611.215245	METERS-RELATED BADGE	\$91,175.00	\$82.11	\$39,512.11	\$51,662.89	\$2,162.89	\$49,500.00	45.71%
610.611.215246	HYDRANTS	\$124,756.66	\$24,208.56	\$24,756.66	\$100,000.00	\$0.00	\$100,000.00	19.84%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$18,589.90	\$0.00	\$1,761.36	\$16,828.54	\$828.54	\$16,000.00	13.93%
610.611.220200	EQUIP MAINT / REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$251.67	\$48.33	83.89%
610.611.310110	ELECTRIC	\$35,035.80	\$2,833.06	\$5,279.34	\$29,756.46	\$22,956.46	\$6,800.00	80.59%
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	\$28,874.57	\$4,523.96	\$7,618.87	\$21,255.70	\$21,224.80	\$30.90	99.89%
610.611.315110	PHONE	\$450.00	\$23.61	\$47.22	\$402.78	\$236.82	\$165.96	63.12%
610.611.315120	CELLULAR PHONE / DATA	\$2,960.79	\$189.41	\$189.41	\$2,771.38	\$2,211.46	\$559.92	81.09%
610.611.315130	NETWORK / INTERNET / CA	\$3,258.76	\$35.08	\$70.16	\$3,188.60	\$412.68	\$2,775.92	14.82%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.611.320110	M&R EQUIP CITY GARAGE	\$70,000.00	\$6,900.07	\$15,716.40	\$54,283.60	\$0.00	\$54,283.60	22.45%
610.611.320120	M&R EQUIPMENT - EXTERN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$497.56	\$49,502.44	1.00%
610.611.320130	EQUIPMENT SRV PLANS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
610.611.320210	M&R VEHICLES CITY GARA	\$150,000.00	\$22,114.43	\$38,815.09	\$111,184.91	\$0.00	\$111,184.91	25.88%
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	\$31,427.18	\$349.21	\$804.42	\$30,622.76	\$3,456.32	\$27,166.44	13.56%
610.611.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
610.611.330100	PROFESSIONAL SERVICES	\$52,150.00	\$34.00	\$807.00	\$51,343.00	\$6,302.07	\$45,040.93	13.63%
610.611.330130	ENGINEERING SERVICES	\$162,920.00	\$517.50	\$3,228.50	\$159,691.50	\$62,341.50	\$97,350.00	40.25%
610.611.340100	INSURANCE	\$27,850.00	\$0.00	\$0.00	\$27,850.00	\$833.33	\$27,016.67	2.99%
610.611.350132	TESTING FEES	\$54,395.00	\$1,944.00	\$3,468.00	\$50,927.00	\$13,926.00	\$37,001.00	31.98%
610.611.350133	DUMPING FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
610.611.350455	CUSTODIAL	\$5,500.00	\$226.33	\$226.33	\$5,273.67	\$2,489.67	\$2,784.00	49.38%
610.611.350550	WATER PURCHASE	\$2,075,000.00	\$153,761.62	\$320,038.80	\$1,754,961.20	\$0.00	\$1,754,961.20	15.42%
610.611.350551	RURAL LORAIN WATER ME	\$350.00	\$0.00	\$0.00	\$350.00	\$312.00	\$38.00	89.14%
610.611.350800	IT LICENSES & SUPPORT	\$17,105.19	\$0.00	\$114.75	\$16,990.44	\$1,305.00	\$15,685.44	8.30%
610.611.360320	VEHICLE LEASE	\$8,000.00	\$585.28	\$1,186.24	\$6,813.76	\$6,054.68	\$759.08	90.51%
610.611.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
610.611.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.400033	COPIERS/PRINTERS	\$1,262.50	\$94.63	\$157.13	\$1,105.37	\$755.37	\$350.00	72.28%
610.611.400050	EQUIPMENT OUTLAY	\$371,802.25	\$0.00	\$0.00	\$371,802.25	\$236,177.25	\$135,625.00	63.52%
610.611.421012	STEINBECK CT WATER MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610.611.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.605106	REIMBURSEMENT	\$260,000.00	\$0.00	\$208,265.66	\$51,734.34	\$0.00	\$51,734.34	80.10%
	WATER - OPERATIONS Totals:	\$5,676,234.52	\$351,753.76	\$971,610.38	\$4,704,624.14	\$479,455.92	\$4,225,168.22	25.56%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	100.00%
610 Total:		\$7,607,011.05	\$1,882,079.96	\$2,558,963.57	\$5,048,047.48	\$608,667.80	\$4,439,379.68	41.64%
624	WATER G.O.BOND RETIRE A					Target Percent:	16.67%	
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610100	PRINCIPAL	\$150,500.00	\$0.00	\$0.00	\$150,500.00	\$0.00	\$150,500.00	0.00%
624.635.610102	INTEREST	\$79,300.00	\$0.00	\$0.00	\$79,300.00	\$0.00	\$79,300.00	0.00%
624.635.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610801	ETL2 OBLIGATION	\$43,871.00	\$4,438.26	\$8,876.52	\$34,994.48	\$0.00	\$34,994.48	20.23%
624.635.620621	NOTE PRINCIPAL	\$1,206,000.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$1,206,000.00	0.00%
624.635.680680	FISCAL CHARGES	\$8,550.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$8,550.00	0.00%
	WATER G.O. BOND RETIRE A Totals:	\$1,488,221.00	\$4,438.26	\$8,876.52	\$1,479,344.48	\$0.00	\$1,479,344.48	0.60%
624 Total:		\$1,488,221.00	\$4,438.26	\$8,876.52	\$1,479,344.48	\$0.00	\$1,479,344.48	0.60%
632	WATER IMPROVEMENT					Target Percent:	16.67%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
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	BEHM WATER MAIN REPLA	\$382,000.00	\$0.00	\$0.00	\$382,000.00	\$30,000.00	\$352,000.00	7.85%
632.644.422006	MILLS RD & STONEY ROUN	\$82,413.97	\$0.00	\$0.00	\$82,413.97	\$65,413.97	\$17,000.00	79.37%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632.644.422007	MILLS RD WATERLINE EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422008	STONE 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.424011	SUGAR RIDGE PRV VAULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.426006	AVON BELDEN & CHESTNU	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
632.644.426007	CATHODIC PROTECTION F	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
632.644.426011	NOLL & AURENSEN WATER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER IMPROVEMENT Totals:		\$1,324,266.41	\$0.00	\$0.00	\$1,324,266.41	\$225,266.41	\$1,099,000.00	17.01%
632 Total:		\$1,324,266.41	\$0.00	\$0.00	\$1,324,266.41	\$225,266.41	\$1,099,000.00	17.01%

634 WATER METER SERVICE Target Percent: 16.67%

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	\$50.00	\$11.04	\$23.46	\$26.54	\$0.00	\$26.54	46.92%
634.646.424012	WATER METER REPLACEM	\$1,086,560.66	\$0.00	\$118,812.83	\$967,747.83	\$967,747.83	\$0.00	100.00%
634.646.510050	REFUNDS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT: 646 Totals:		\$1,086,760.66	\$11.04	\$118,836.29	\$967,924.37	\$967,747.83	\$176.54	99.98%

OTHER FINANCING USES

634.900.900910	TRANSFERS-OUT	\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$0.00	\$706,000.00	0.00%
OTHER FINANCING USES Totals:		\$706,000.00	\$0.00	\$0.00	\$706,000.00	\$0.00	\$706,000.00	0.00%
634 Total:		\$1,792,760.66	\$11.04	\$118,836.29	\$1,673,924.37	\$967,747.83	\$706,176.54	60.61%

640 SEWER Target Percent: 16.67%

SEWER - COLLECTIONS

640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$34,200.00	\$2,455.80	\$6,139.50	\$28,060.50	\$0.00	\$28,060.50	17.95%
640.660.100102	WAGES-STAFF	\$78,200.00	\$5,920.03	\$14,264.16	\$63,935.84	\$0.00	\$63,935.84	18.24%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.100127	CT CASH OUT	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
640.660.100128	COMP ABSENCES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
640.660.100130	LONGEVITY	\$3,300.00	\$0.00	\$1,320.00	\$1,980.00	\$0.00	\$1,980.00	40.00%
640.660.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	\$26,700.00	\$2,004.86	\$4,082.53	\$22,617.47	\$1,252.80	\$21,364.67	19.98%
640.660.120155	RETIREMENT	\$16,700.00	\$1,438.35	\$2,595.80	\$14,104.20	\$0.00	\$14,104.20	15.54%
640.660.130100	MEMBERSHIP/EDUCATION	\$600.00	\$79.20	\$79.20	\$520.80	\$0.00	\$520.80	13.20%
640.660.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.210100	OFFICE SUPPLIES	\$3,411.42	\$275.72	\$400.19	\$3,011.23	\$101.23	\$2,910.00	14.70%
640.660.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
640.660.215110	FORMS PRINT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
640.660.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310110	ELECTRIC	\$2,897.99	\$226.09	\$431.05	\$2,466.94	\$2,066.94	\$400.00	86.20%
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	\$400.00	\$17.53	\$35.06	\$364.94	\$175.30	\$189.64	52.59%
640.660.315120	CELLULAR PHONE / DATA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.315130	NETWORK / INTERNET / CA	\$500.00	\$0.00	\$33.71	\$466.29	\$370.81	\$95.48	80.90%
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	\$33,000.00	\$352.00	\$26,914.80	\$6,085.20	\$352.00	\$5,733.20	82.63%
640.660.330100	PROFESSIONAL SERVICES	\$23,728.36	\$1,050.33	\$2,099.74	\$21,628.62	\$14,296.62	\$7,332.00	69.10%
640.660.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
640.660.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350112	MERCHANT SERVICE FEES	\$6,802.06	\$243.60	\$243.60	\$6,558.46	\$1,536.46	\$5,022.00	26.17%
640.660.350120	ELECTRONIC COLLECTION	\$41,776.28	\$3,491.36	\$5,267.64	\$36,508.64	\$27,308.64	\$9,200.00	77.98%
640.660.350800	IT LICENSES & SUPPORT	\$134,198.30	\$1,966.57	\$13,164.06	\$121,034.24	\$108,808.03	\$12,226.21	90.89%
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	\$1,390.19	\$116.97	\$207.16	\$1,183.03	\$1,065.31	\$117.72	91.53%
640.660.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.510050	REFUNDS	\$2,000.00	\$0.00	\$790.80	\$1,209.20	\$209.20	\$1,000.00	50.00%
640.660.510070	LORAIN COUNTY LIEN REL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$415,304.60	\$19,638.41	\$78,069.00	\$337,235.60	\$157,543.34	\$179,692.26	56.73%
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	\$35,600.00	\$2,554.00	\$6,385.00	\$29,215.00	\$0.00	\$29,215.00	17.94%
640.661.100102	WAGES-STAFF	\$599,900.00	\$38,440.40	\$94,300.18	\$505,599.82	\$0.00	\$505,599.82	15.72%
640.661.100105	FOREMAN	\$46,500.00	\$3,477.43	\$8,630.91	\$37,869.09	\$0.00	\$37,869.09	18.56%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100120	OVERTIME	\$28,500.00	\$7,348.66	\$20,130.27	\$8,369.73	\$0.00	\$8,369.73	70.63%
640.661.100127	CT CASH OUT	\$8,000.00	\$1,512.42	\$1,512.42	\$6,487.58	\$0.00	\$6,487.58	18.91%
640.661.100128	COMP ABSENCES	\$20,000.00	\$263.42	\$263.42	\$19,736.58	\$0.00	\$19,736.58	1.32%
640.661.100130	LONGEVITY	\$18,900.00	\$4,300.00	\$4,300.00	\$14,600.00	\$0.00	\$14,600.00	22.75%
640.661.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.120125	EMPLOYEE BENEFITS	\$215,930.00	\$15,937.60	\$31,930.71	\$183,999.29	\$7,692.26	\$176,307.03	18.35%
640.661.120127	EMPLOYER HSA CONTRIBU	\$570.00	\$0.00	\$562.50	\$7.50	\$0.00	\$7.50	98.68%
640.661.120155	RETIREMENT	\$107,400.00	\$7,709.78	\$14,732.89	\$92,667.11	\$0.00	\$92,667.11	13.72%
640.661.130100	MEMBERSHIP/EDUCATION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
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: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.130130	UNIFORMS	\$7,138.94	\$114.54	\$171.81	\$6,967.13	\$2,287.13	\$4,680.00	34.44%
640.661.130150	PHYSICAL EXAMS	\$4,007.42	\$0.00	\$60.67	\$3,946.75	\$2,313.42	\$1,633.33	59.24%
640.661.210100	OFFICE SUPPLIES	\$2,307.00	\$36.65	\$110.03	\$2,196.97	\$1,396.97	\$800.00	65.32%
640.661.215100	OPERATING SUPPLIES	\$106,435.31	\$1,605.29	\$7,081.82	\$99,353.49	\$19,138.98	\$80,214.51	24.64%
640.661.215130	WINTER PREP SUPPLIES	\$30,624.71	\$545.85	\$545.85	\$30,078.86	\$5,848.86	\$24,230.00	20.88%
640.661.215240	FUEL	\$66,060.37	\$10,147.55	\$14,292.24	\$51,768.13	\$11,830.12	\$39,938.01	39.54%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$12,589.91	\$2,996.71	\$4,758.08	\$7,831.83	\$828.54	\$7,003.29	44.37%
640.661.220200	EQUIP MAINT / REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$251.67	\$48.33	83.89%
640.661.310110	ELECTRIC	\$18,485.56	\$174.22	\$1,731.90	\$16,753.66	\$11,853.66	\$4,900.00	73.49%
640.661.310120	WATER / SEWER	\$40,000.00	\$2,783.44	\$5,595.14	\$34,404.86	\$0.00	\$34,404.86	13.99%
640.661.310130	NATURAL GAS / OIL	\$921.79	\$62.70	\$117.48	\$804.31	\$804.31	\$0.00	100.00%
640.661.315110	PHONE	\$450.00	\$23.61	\$47.22	\$402.78	\$236.82	\$165.96	63.12%
640.661.315120	CELLULAR PHONE / DATA	\$2,940.79	\$189.41	\$189.41	\$2,751.38	\$2,191.34	\$560.04	80.96%
640.661.315130	NETWORK / INTERNET / CA	\$1,758.82	\$35.07	\$70.15	\$1,688.67	\$412.75	\$1,275.92	27.46%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	\$80,000.00	\$9,321.44	\$18,137.77	\$61,862.23	\$0.00	\$61,862.23	22.67%
640.661.320120	M&R EQUIPMENT - EXTERN	\$42,357.52	\$0.00	\$0.00	\$42,357.52	\$12,859.57	\$29,497.95	30.36%
640.661.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	\$150,000.00	\$23,138.51	\$40,833.14	\$109,166.86	\$0.00	\$109,166.86	27.22%
640.661.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320420	M&R BUILDINGS	\$30,427.15	\$349.20	\$804.40	\$29,622.75	\$3,456.31	\$26,166.44	14.00%
640.661.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
640.661.330100	PROFESSIONAL SERVICE	\$11,650.00	\$1,034.00	\$1,807.00	\$9,843.00	\$6,952.07	\$2,890.93	75.19%
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
640.661.340100	INSURANCE	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$833.34	\$19,366.66	4.13%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
640.661.350455	CUSTODIAL	\$5,500.00	\$226.34	\$226.34	\$5,273.66	\$2,489.66	\$2,784.00	49.38%
640.661.350800	IT LICENSES & SUPPORT	\$13,605.19	\$0.00	\$114.75	\$13,490.44	\$1,305.00	\$12,185.44	10.44%
640.661.350980	FR CK SERV	\$4,056,000.00	\$301,442.00	\$573,680.60	\$3,482,319.40	\$0.00	\$3,482,319.40	14.14%
640.661.360320	VEHICLE LEASE	\$8,000.00	\$585.28	\$1,186.25	\$6,813.75	\$6,054.67	\$759.08	90.51%
640.661.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
640.661.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400033	COPIERS/PRINTERS	\$1,262.51	\$94.64	\$157.15	\$1,105.36	\$755.48	\$349.88	72.29%
640.661.400050	EQUIPMENT OUTLAY	\$746,802.25	\$0.00	\$0.00	\$746,802.25	\$236,177.25	\$510,625.00	31.63%
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.661.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.605106	REIMBURSEMENT	\$350,000.00	\$0.00	\$273,257.26	\$76,742.74	\$0.00	\$76,742.74	78.07%
SEWER - OPERATIONS Totals:		\$7,038,925.24	\$436,450.16	\$1,127,724.76	\$5,911,200.48	\$337,970.18	\$5,573,230.30	20.82%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	\$1,006,300.00	\$1,006,300.00	\$1,006,300.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$1,006,300.00	\$1,006,300.00	\$1,006,300.00	\$0.00	\$0.00	\$0.00	100.00%
640 Total:		\$8,460,529.84	\$1,462,388.57	\$2,212,093.76	\$6,248,436.08	\$495,513.52	\$5,752,922.56	32.00%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	16.67%	
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	\$886,000.00	\$0.00	\$0.00	\$886,000.00	\$0.00	\$886,000.00	0.00%
645.670.610102	INTEREST	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$97,800.00	0.00%
645.670.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER IMP (G.O.) BR Totals:	\$983,800.00	\$0.00	\$0.00	\$983,800.00	\$0.00	\$983,800.00	0.00%
645 Total:		\$983,800.00	\$0.00	\$0.00	\$983,800.00	\$0.00	\$983,800.00	0.00%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	16.67%	
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	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
660.675.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,734,723.81	\$2,906.61	\$5,308.57	\$3,729,415.24	\$9,415.24	\$3,720,000.00	0.39%
660.675.421005	SR 83 STORM SEWER EXT	\$155,419.11	\$0.00	\$0.00	\$155,419.11	\$80,419.11	\$75,000.00	51.74%
660.675.422003	CYPRESS EXT STORM SE	\$239,410.00	\$0.00	\$0.00	\$239,410.00	\$239,410.00	\$0.00	100.00%
660.675.422004	BEHM SANITARY SEWER R	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
660.675.422005	BEHM STORM SEWER REP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,197.00	\$11,803.00	52.79%
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
As Of: 1/1/2026 to 2/28/2026

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	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	0.00%
660.675.425009	PHELON DITCH CULVERT R	\$59,158.65	\$0.00	\$6,939.11	\$52,219.54	\$2,219.54	\$50,000.00	15.48%
660.675.426008	HEDGEROW STORM SEWE	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
660.675.426011	NOLL & AURENSEN SANITA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
660.675.510050	REFUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
SANITARY SEWER IMP Totals:		\$5,441,267.37	\$2,906.61	\$12,247.68	\$5,429,019.69	\$565,316.69	\$4,863,703.00	10.61%
660 Total:		\$5,441,267.37	\$2,906.61	\$12,247.68	\$5,429,019.69	\$565,316.69	\$4,863,703.00	10.61%

670 FRENCH CREEK TREATMENT Target Percent: 16.67%

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	\$239,400.00	\$17,792.66	\$44,329.08	\$195,070.92	\$0.00	\$195,070.92	18.52%
670.690.100102	WAGES-STAFF	\$816,100.00	\$64,438.90	\$162,151.89	\$653,948.11	\$0.00	\$653,948.11	19.87%
670.690.100105	FOREMAN	\$189,200.00	\$14,126.23	\$35,032.73	\$154,167.27	\$0.00	\$154,167.27	18.52%
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100120	OVERTIME	\$66,000.00	\$6,285.98	\$24,180.43	\$41,819.57	\$0.00	\$41,819.57	36.64%
670.690.100124	HOLIDAY PREMIUM	\$4,500.00	\$0.00	\$1,092.00	\$3,408.00	\$0.00	\$3,408.00	24.27%
670.690.100127	CT CASH OUT	\$20,000.00	\$312.70	\$1,677.32	\$18,322.68	\$0.00	\$18,322.68	8.39%
670.690.100128	COMP ABSENCES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
670.690.100130	LONGEVITY	\$29,200.00	\$2,600.00	\$2,600.00	\$26,600.00	\$0.00	\$26,600.00	8.90%
670.690.100190	OTHER COMP	\$4,600.00	\$374.55	\$968.35	\$3,631.65	\$0.00	\$3,631.65	21.05%
670.690.120125	EMPLOYEE BENEFITS	\$432,600.00	\$34,484.36	\$69,842.65	\$362,757.35	\$12,778.52	\$349,978.83	19.10%
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	\$199,400.00	\$15,764.60	\$31,065.02	\$168,334.98	\$0.00	\$168,334.98	15.58%
670.690.130100	MEMBERSHIP/EDUCATION	\$7,035.00	\$199.95	\$422.95	\$6,612.05	\$179.99	\$6,432.06	8.57%
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	\$14,911.38	\$212.68	\$477.49	\$14,433.89	\$3,333.89	\$11,100.00	25.56%
670.690.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$500.00	\$100.00	83.33%
670.690.130269	IPT - SAFETY & RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.210100	OFFICE SUPPLIES	\$5,821.74	\$50.48	\$130.88	\$5,690.86	\$3,940.86	\$1,750.00	69.94%
670.690.215100	OPERATING SUPPLIES	\$57,506.39	\$6,534.93	\$13,382.67	\$44,123.72	\$18,592.92	\$25,530.80	55.60%
670.690.215240	FUEL	\$25,121.46	\$1,944.48	\$3,065.94	\$22,055.52	\$16,555.52	\$5,500.00	78.11%
670.690.215255	LAB SUPPLY	\$45,644.02	\$290.73	\$290.73	\$45,353.29	\$24,343.29	\$21,010.00	53.97%
670.690.215257	CHEMICALS	\$290,809.29	\$11,599.65	\$20,260.42	\$270,548.87	\$54,123.47	\$216,425.40	25.58%
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	\$12,220.02	\$1,881.94	\$1,976.38	\$10,243.64	\$6,850.85	\$3,392.79	72.24%
670.690.310110	ELECTRIC	\$966,700.00	\$88,313.80	\$191,801.34	\$774,898.66	\$58,198.66	\$716,700.00	25.86%
670.690.310120	WATER / SEWER	\$12,420.48	\$395.37	\$815.85	\$11,604.63	\$8,004.63	\$3,600.00	71.02%
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	\$207.70	\$599.81	\$4,500.19	\$4,112.59	\$387.60	92.40%
670.690.315120	CELLULAR PHONE / DATA	\$1,366.33	\$66.30	\$132.63	\$1,233.70	\$729.66	\$504.04	63.11%
670.690.315130	NETWORK / INTERNET / CA	\$23,276.00	\$560.00	\$1,570.00	\$21,706.00	\$13,094.00	\$8,612.00	63.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$4,413.17	\$0.00	\$413.17	\$4,000.00	\$2,000.00	\$2,000.00	54.68%
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	\$530,206.92	\$54,700.88	\$80,732.97	\$449,473.95	\$139,687.37	\$309,786.58	41.57%
670.690.320130	EQUIPMENT SRV PLANS	\$99,301.15	\$4,540.00	\$5,085.00	\$94,216.15	\$24,397.15	\$69,819.00	29.69%
670.690.320210	M&R VEHICLES CITY GARA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
670.690.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320420	M&R BUILDINGS	\$189,150.63	\$9,592.11	\$16,811.98	\$172,338.65	\$48,892.21	\$123,446.44	34.74%
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	\$134,500.00	\$0.00	\$0.00	\$134,500.00	\$5,000.00	\$129,500.00	3.72%
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	\$19,325.00	\$150.00	\$150.00	\$19,175.00	\$9,175.00	\$10,000.00	48.25%
670.690.330130	ENGINEERING SERVICES	\$83,894.31	\$272.18	\$272.18	\$83,622.13	\$38,622.13	\$45,000.00	46.36%
670.690.330160	INFORMATION TECHNOLO	\$76,500.29	\$0.00	\$1,057.87	\$75,442.42	\$15,442.42	\$60,000.00	21.57%
670.690.340100	INSURANCE	\$65,150.00	\$0.00	\$0.00	\$65,150.00	\$0.00	\$65,150.00	0.00%
670.690.350134	EPA FEES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
670.690.350230	OUTSIDE SERVICES	\$100,100.75	\$5,751.56	\$10,840.56	\$89,260.19	\$59,225.69	\$30,034.50	70.00%
670.690.350245	METER SVCS	\$106,075.00	\$4,725.00	\$9,450.00	\$96,625.00	\$23,625.00	\$73,000.00	31.18%
670.690.350250	O/S-SLUDGE HAULING	\$454,542.49	\$37,142.29	\$41,551.37	\$412,991.12	\$137,991.12	\$275,000.00	39.50%
670.690.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
670.690.360320	VEHICLE LEASE	\$14,300.00	\$312.44	\$624.88	\$13,675.12	\$3,831.32	\$9,843.80	31.16%
670.690.400030	EQUIPMENT LEASING	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$6,212.00	\$888.00	87.49%
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	\$6,384.40	\$409.31	\$793.71	\$5,590.69	\$4,303.49	\$1,287.20	79.84%
670.690.400050	EQUIPMENT OUTLAY	\$178,758.61	\$0.00	\$16,171.00	\$162,587.61	\$47,587.61	\$115,000.00	35.67%
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	\$240,000.00	\$0.00	\$210,994.42	\$29,005.58	\$0.00	\$29,005.58	87.91%
FRENCH CREEK WWTP Totals:		\$5,846,984.83	\$386,033.76	\$1,005,065.67	\$4,841,919.16	\$791,331.36	\$4,050,587.80	30.72%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	\$1,213,963.00	\$1,213,963.00	\$1,213,963.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,213,963.00	\$1,213,963.00	\$1,213,963.00	\$0.00	\$0.00	\$0.00	100.00%
670 Total:		\$7,060,947.83	\$1,599,996.76	\$2,219,028.67	\$4,841,919.16	\$791,331.36	\$4,050,587.80	42.63%
675 FRENCH CREEK BR A 01						Target Percent:	16.67%	
FRENCH CREEK BR A								
675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPAL	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	0.00%
675.692.610102	INTEREST	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610450	EPA PROJECT LOAN	\$559,600.00	\$0.00	\$0.00	\$559,600.00	\$0.00	\$559,600.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FRENCH CREEK BR A Totals:		\$837,600.00	\$0.00	\$0.00	\$837,600.00	\$0.00	\$837,600.00	0.00%
675 Total:		\$837,600.00	\$0.00	\$0.00	\$837,600.00	\$0.00	\$837,600.00	0.00%
680	FRENCH CREEK R & I					Target Percent:	16.67%	
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER - CITY D	\$703,761.29	\$6,131.12	\$22,401.02	\$681,360.27	\$181,360.27	\$500,000.00	28.95%
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	\$289,004.83	\$302,746.14	(\$302,746.14)	\$0.00	(\$302,746.14)	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	\$2,574,116.00	\$0.00	\$0.00	\$2,574,116.00	\$784,953.40	\$1,789,162.60	30.49%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$793,741.35	\$0.00	\$0.00	\$793,741.35	\$293,741.35	\$500,000.00	37.01%
680.695.425008	CM CLARIFIER SLUDGE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.426009	INFLUENT GATE REHAB	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	0.00%
680.695.426010	EXHAUST BLOWER UPGRA	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
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

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FRENCH CREEK R & I Totals:	\$6,682,893.32	\$295,135.95	\$325,147.16	\$6,357,746.16	\$1,291,329.70	\$5,066,416.46	24.19%
680 Total:		\$6,682,893.32	\$295,135.95	\$325,147.16	\$6,357,746.16	\$1,291,329.70	\$5,066,416.46	24.19%
691	STORM WATER MANAGEMENT					Target Percent:	16.67%	
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
691.696.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.510050	REFUNDS	\$4,000.00	\$0.00	\$203.81	\$3,796.19	\$1,796.19	\$2,000.00	50.00%
691.696.510070	LORAIN COUNTY LIEN REL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	STORM WATER COLLECTIONS Totals:	\$5,400.00	\$0.00	\$203.81	\$5,196.19	\$1,796.19	\$3,400.00	37.04%
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	\$35,600.00	\$2,554.00	\$6,385.00	\$29,215.00	\$0.00	\$29,215.00	17.94%
691.697.100102	WAGES-STAFF	\$164,800.00	\$12,533.20	\$30,016.08	\$134,783.92	\$0.00	\$134,783.92	18.21%
691.697.100105	FOREMAN	\$93,000.00	\$6,933.20	\$17,201.70	\$75,798.30	\$0.00	\$75,798.30	18.50%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100120	OVERTIME	\$28,000.00	\$3,412.88	\$12,243.96	\$15,756.04	\$0.00	\$15,756.04	43.73%
691.697.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
691.697.100128	COMP ABSENCES	\$17,000.00	\$263.42	\$263.42	\$16,736.58	\$0.00	\$16,736.58	1.55%
691.697.100130	LONGEVITY	\$7,750.00	\$1,300.00	\$1,300.00	\$6,450.00	\$0.00	\$6,450.00	16.77%
691.697.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.120125	EMPLOYEE BENEFITS	\$74,730.00	\$5,688.26	\$11,340.39	\$63,389.61	\$2,429.68	\$60,959.93	18.43%
691.697.120127	EMPLOYER HSA CONTRIBU	\$570.00	\$0.00	\$562.50	\$7.50	\$0.00	\$7.50	98.68%
691.697.120155	RETIREMENT	\$50,200.00	\$4,234.83	\$7,881.88	\$42,318.12	\$0.00	\$42,318.12	15.70%
691.697.130100	MEMBERSHIP/EDUCATION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
691.697.130120	TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
691.697.130130	UNIFORMS	\$3,383.77	\$43.50	\$65.25	\$3,318.52	\$868.52	\$2,450.00	27.60%
691.697.130150	PHYSICAL EXAMS	\$608.72	\$0.00	\$13.00	\$595.72	\$495.72	\$100.00	83.57%
691.697.210100	OFFICE SUPPLIES	\$676.75	\$36.65	\$54.99	\$621.76	\$421.76	\$200.00	70.45%
691.697.215100	OPERATING SUPPLIES	\$116,128.21	\$1,258.81	\$6,939.61	\$109,188.60	\$15,498.53	\$93,690.07	19.32%
691.697.215130	WINTER PREP SUPPLIES	\$25,624.71	\$545.85	\$545.85	\$25,078.86	\$5,848.86	\$19,230.00	24.96%
691.697.215240	FUEL	\$13,409.06	\$3,350.83	\$4,065.84	\$9,343.22	\$2,205.56	\$7,137.66	46.77%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$12,482.78	\$0.00	\$260.50	\$12,222.28	\$222.28	\$12,000.00	3.87%
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	\$400.00	\$23.61	\$47.22	\$352.78	\$236.82	\$115.96	71.01%
691.697.315120	CELLULAR PHONE / DATA	\$1,082.42	\$56.07	\$56.07	\$1,026.35	\$976.35	\$50.00	95.38%
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

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$50,000.00	\$1.63	\$1,560.55	\$48,439.45	\$0.00	\$48,439.45	3.12%
691.697.320120	M&R EQUIPMENT - EXTERN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
691.697.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	\$8,500.00	\$532.41	\$1,241.76	\$7,258.24	\$0.00	\$7,258.24	14.61%
691.697.320310	M&R HVY EQUIP CITY GAR	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
691.697.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.325100	EQUIPMENT RENTAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
691.697.330100	PROFESSIONAL SERVICES	\$24,397.00	\$0.00	\$2,558.00	\$21,839.00	\$3,786.07	\$18,052.93	26.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
691.697.350132	TESTING FEES	\$77,919.43	\$0.00	\$2,485.54	\$75,433.89	\$1,433.89	\$74,000.00	5.03%
691.697.350133	DUMPING FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
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	\$20,105.18	\$0.00	\$114.75	\$19,990.43	\$10,275.00	\$9,715.43	51.68%
691.697.360320	VEHICLE LEASE	\$2,100.00	\$163.74	\$327.48	\$1,772.52	\$1,649.52	\$123.00	94.14%
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	\$767,822.25	\$0.00	\$0.00	\$767,822.25	\$197,197.25	\$570,625.00	25.68%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
691.697.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605106	REIMBURSEMENT	\$50,000.00	\$0.00	\$42,461.54	\$7,538.46	\$0.00	\$7,538.46	84.92%
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$2,142,240.28	\$42,932.89	\$152,492.88	\$1,989,747.40	\$352,745.81	\$1,637,001.59	23.58%
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:		\$2,147,640.28	\$42,932.89	\$152,696.69	\$1,994,943.59	\$354,542.00	\$1,640,401.59	23.62%

710 SELF INSURANCE BENEFITS TRUST

Target Percent: 16.67%

SELF INS BENEFITS TRUST

710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	\$235,900.00	\$17,271.55	\$34,532.80	\$201,367.20	\$70,537.11	\$130,830.09	44.54%
710.700.340200	PREMIUMS	\$9,190.53	\$0.00	\$1,471.60	\$7,718.93	\$5,018.93	\$2,700.00	70.62%
710.700.340225	CLAIMS	\$3,720,200.00	\$178,428.69	\$411,434.69	\$3,308,765.31	\$695,440.79	\$2,613,324.52	29.75%
710.700.340228	DENTAL CLAIMS	\$246,000.00	\$17,664.79	\$31,003.58	\$214,996.42	\$68,996.42	\$146,000.00	40.65%
710.700.340229	DRUG CLAIMS	\$461,500.00	\$29,391.78	\$44,310.60	\$417,189.40	\$78,948.40	\$338,241.00	26.71%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,024,000.00	\$75,831.81	\$151,231.03	\$872,768.97	\$173,768.97	\$699,000.00	31.74%
710.700.340252	STOP LOSS - AGGREGATE	\$55,000.00	\$3,841.31	\$7,658.91	\$47,341.09	\$29,341.09	\$18,000.00	67.27%
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	\$2,363.50	\$4,730.38	\$25,269.62	\$25,269.62	\$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	\$19,000.00	\$3,183.48	\$4,775.40	\$14,224.60	\$14,224.60	\$0.00	100.00%
710.700.340700	COBRA PREMIUMS	\$4,100.00	\$0.00	\$638.28	\$3,461.72	\$1,914.84	\$1,546.88	62.27%
710.700.340800	MISC EXPENSE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
710.700.350111	ACCOUNT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$5,806,490.53	\$327,976.91	\$691,787.27	\$5,114,703.26	\$1,163,460.77	\$3,951,242.49	31.95%
710 Total:		\$5,806,490.53	\$327,976.91	\$691,787.27	\$5,114,703.26	\$1,163,460.77	\$3,951,242.49	31.95%

720 FLEXIBLE SPENDING ACCOUNT FUND

Target Percent: 16.67%

SELF INS BENEFITS TRUST

720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$75,000.00	\$7,283.05	\$17,891.06	\$57,108.94	\$0.00	\$57,108.94	23.85%
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:		\$75,000.00	\$7,283.05	\$17,891.06	\$57,108.94	\$0.00	\$57,108.94	23.85%

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:		\$75,000.00	\$7,283.05	\$17,891.06	\$57,108.94	\$0.00	\$57,108.94	23.85%

730 CITY GARAGE

Target Percent: 16.67%

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	\$449,900.00	\$29,495.20	\$72,981.76	\$376,918.24	\$0.00	\$376,918.24	16.22%
730.730.100120	OVERTIME	\$6,000.00	(\$3,378.55)	\$1,460.57	\$4,539.43	\$0.00	\$4,539.43	24.34%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
730.730.100130	LONGEVITY	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.00%
730.730.100190	OTHER COMP	\$500.00	\$19.50	\$62.25	\$437.75	\$0.00	\$437.75	12.45%
730.730.120125	EMPLOYEE BENEFITS	\$150,500.00	\$11,572.60	\$23,467.54	\$127,032.46	\$5,339.84	\$121,692.62	19.14%
730.730.120155	RETIREMENT	\$66,500.00	\$3,778.48	\$8,159.04	\$58,340.96	\$0.00	\$58,340.96	12.27%
730.730.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
730.730.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
730.730.130130	UNIFORMS	\$5,673.18	\$94.24	\$141.36	\$5,531.82	\$1,881.82	\$3,650.00	35.66%
730.730.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.215100	OPERATING SUPPLIES	\$73,631.14	\$9,901.45	\$11,193.09	\$62,438.05	\$6,938.05	\$55,500.00	24.62%
730.730.215247	MOTOR VEHICLE PARTS / S	\$205,277.30	\$57,565.12	\$68,288.60	\$136,988.70	\$23,500.23	\$113,488.47	44.71%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.215270	SMALL TOOLS / EQUIPMEN	\$9,033.43	\$708.28	\$708.28	\$8,325.15	\$5,225.15	\$3,100.00	65.68%
730.730.315110	PHONE	\$400.00	\$23.61	\$47.22	\$352.78	\$236.82	\$115.96	71.01%
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	\$31,291.50	\$2,020.98	\$5,082.47	\$26,209.03	\$7,642.64	\$18,566.39	40.67%
730.730.320220	M&R VEHICLES - OUTSIDE	\$76,807.01	\$6,674.63	\$7,143.38	\$69,663.63	\$25,576.76	\$44,086.87	42.60%
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	\$16,000.00	\$2,122.88	\$2,122.88	\$13,877.12	\$4,271.83	\$9,605.29	39.97%
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	\$15,000.00	\$1,428.00	\$1,428.00	\$13,572.00	\$1,851.00	\$11,721.00	21.86%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
CITY GARAGE Totals:		\$1,130,913.56	\$122,026.42	\$202,286.44	\$928,627.12	\$82,464.14	\$846,162.98	25.18%

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:		\$1,130,913.56	\$122,026.42	\$202,286.44	\$928,627.12	\$82,464.14	\$846,162.98	25.18%

825 BOARD OF BUILDING STANDARDS Target Percent: 16.67%

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	\$1,902.38	\$200.10	\$695.24	\$1,207.14	\$307.14	\$900.00	52.69%
825.719.530103	3% STATE FEE	\$2,737.18	\$191.67	\$442.21	\$2,294.97	\$194.97	\$2,100.00	23.28%
BD OF BLDG STANDARDS Totals:		\$4,639.56	\$391.77	\$1,137.45	\$3,502.11	\$502.11	\$3,000.00	35.34%
825 Total:		\$4,639.56	\$391.77	\$1,137.45	\$3,502.11	\$502.11	\$3,000.00	35.34%

840 SENIOR CITIZENS MULTI TRUST Target Percent: 16.67%

SR CITIZENS MULTI TRUST

840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215100	OPERATING SUPPLIES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$241.00	\$1,079.00	18.26%
840.729.215115	JANITORIAL SUPPLIES	\$1,693.63	\$0.00	\$106.25	\$1,587.38	\$1,237.38	\$350.00	79.33%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$29,730.48	\$2,554.27	\$4,754.92	\$24,975.56	\$13,975.56	\$11,000.00	63.00%
840.729.215119	MEALS ON WHEELS FOOD/	\$5,401.90	\$0.00	\$0.00	\$5,401.90	\$1,401.90	\$4,000.00	25.95%
840.729.215200	PROGRAM SUPPLIES	\$9,263.28	\$572.96	\$945.51	\$8,317.77	\$4,741.29	\$3,576.48	61.39%
840.729.315120	CELLULAR PHONE / DATA	\$730.00	\$0.00	\$0.00	\$730.00	\$0.00	\$730.00	0.00%
840.729.315300	POSTAGE	\$2,500.00	\$50.00	\$420.00	\$2,080.00	\$1,250.00	\$830.00	66.80%
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

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	\$17,053.95	\$890.40	\$1,603.00	\$15,450.95	\$11,609.60	\$3,841.35	77.48%
840.729.330191	ENTERTAINMENT/SPEAKE	\$4,343.00	\$1,126.40	\$1,126.40	\$3,216.60	\$2,216.60	\$1,000.00	76.97%
840.729.330192	MOW - VOLUNTEER SERVI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
840.729.330193	GROUP PROGRAMS/TRIPS	\$4,026.00	\$0.00	\$4.00	\$4,022.00	\$3,522.00	\$500.00	87.58%
840.729.340100	INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
840.729.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	\$4,270.00	\$0.00	\$0.00	\$4,270.00	\$4,247.97	\$22.03	99.48%
840.729.510050	REFUNDS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$83,832.24	\$5,194.03	\$8,960.08	\$74,872.16	\$44,443.30	\$30,428.86	63.70%
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:		\$83,832.24	\$5,194.03	\$8,960.08	\$74,872.16	\$44,443.30	\$30,428.86	63.70%
870	MAYORS COURT BAIL TRUST					Target Percent:		16.67%
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT BAIL TRUST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:		16.67%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
880.880.510451	UNCLAIMED MONIES TO PA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
DEPT: 880 Totals:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
890	TRUST MISCELLANEOUS					Target Percent:		16.67%
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

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As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.510110	WT DEPOSITS	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	\$722,012.27	\$0.00	\$0.00	\$722,012.27	\$452,444.38	\$269,567.89	62.66%
890.800.510205	STREET OPENINGS	\$234,050.00	\$14,250.00	\$14,250.00	\$219,800.00	\$81,300.00	\$138,500.00	40.82%
890.800.510300	INSP FEES	\$226,009.32	\$0.00	\$4,002.00	\$222,007.32	\$107,648.87	\$114,358.45	49.40%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510302	REINSPECTION DEPOSIT -	\$129,500.00	\$0.00	\$0.00	\$129,500.00	\$79,000.00	\$50,500.00	61.00%
890.800.510303	FINAL GRADE REINSPECTI	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$59,000.00	\$44,000.00	57.28%
890.800.510304	HYDRANT METER RENTAL	\$35,054.20	\$0.00	\$0.00	\$35,054.20	\$12,554.20	\$22,500.00	35.81%
890.800.510305	REVIEW/INSPECTION	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
890.800.510306	PLAN REVIEW FEES - ENGI	\$41,080.00	\$0.00	\$0.00	\$41,080.00	\$31,080.00	\$10,000.00	75.66%
890.800.510405	GRADING DEPOSITS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$125,580.00	\$74,420.00	62.79%
890.800.510501	STALE CKS - MAYOR'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510503	PR CHECKS STALE DATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510601	PR MEMORIAL TREE PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510602	ROOM RENTAL DEPOSIT -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$14,310.71	\$0.00	\$0.00	\$14,310.71	\$13,281.71	\$1,029.00	92.81%
	TRUST MISC. Totals:	\$1,707,416.50	\$14,250.00	\$18,252.00	\$1,689,164.50	\$962,189.16	\$726,975.34	57.42%
PUBLIC LIBRARY								
890.899.800800	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890 Total:		\$1,707,416.50	\$14,250.00	\$18,252.00	\$1,689,164.50	\$962,189.16	\$726,975.34	57.42%
Grand Total:		\$114,010,773.74	\$9,058,900.05	\$15,442,136.10	\$98,568,637.64	\$16,871,436.18	\$81,697,201.46	28.34%

Target Percent: 16.67%

TRUST FUND REVENUE (275):

Month	2024 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$46,202.32	\$52,833.60	(+) \$6,681.28	(+) 14.35%
February	\$45,366.42	\$57,149.74	(+) \$11,783.32	(+) 25.97%
Total	\$91,568.74	\$109,983.34	(+) \$18,414.60	(+) 20.11%

Unencumbered balance through February 2026: \$299,162.05

PARK & RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2025 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$2,679.80	\$2,111.29	(-) \$568.51	(-) 21.22%
February	\$1,262.28	\$1,999.71	(+) \$737.43	(+) 51.42%
Total	\$3,942.08	\$4,111.00	(+) \$168.92	(+) 4.29%

Unencumbered balance through February 2026: \$88,369.93

GENERAL FUND EXPENSES (185):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$50,073.82	\$61,690.96
February	\$45,307.62	\$35,273.74
Total	\$95,381.44	\$96,964.70

TRUST FUND EXPENSES (275):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$19,292.95	\$30,244.10
February	\$17,441.40	\$23,684.82
Total	\$36,734.35	\$53,928.92

DIRECTORS REPORT:

Root Road Park Improvement Project-Update:

We held a progress meeting with Grassbaugh regarding the Root Road Park Improvement Project at the end of January. They are still on schedule to complete the project by the contract deadline of June 12, 2026. Over the last couple of weeks Grassbaugh has begun excavation of the retention pond which will catch the water runoff and drain into Dixon Ditch. They have started forming the new landscape mound (spoils from excavation) on the south end of the property. Storm sewer and excavation of the parking lot have begun.

Cell Tower-Shady Drive Complex

A new cell tower will be installed at Shady Drive Complex this Fall. A lease agreement is in place for a 75' x 75' area. The City will receive a monthly sum of \$1,500.00 with rent increasing on the anniversary date by 1.5%. We are currently working to make sure the funds go back to the Parks & Recreation Department.

2026 Department Capital Budget:

With the passage of the 2026 fiscal year budget the Parks & Recreation Department is pleased to announce our capital projects and capital equipment purchases for 2026. The field turf project at Shady Drive Complex Multi-Purpose Field and administrative assistant were not approved. We requested funds to renovate the building department for a new Parks & Recreation Department. Cost was \$215,000 for the renovation. Finance committee is requesting new quotes with a parred down remodel for roughly 100,000.00. Thank you to the administration, council, and our finance director for their continued support of the department.

2026 Capital Projects:

Project:	Estimated Cost:	Fund(s):
Crack Seal-Seal Coat SCP Parking Lot	18,000.00	280.385.400210 (P&R Improvement Fund)
Shed & Concrete Pad-Frontier Park	10,300.00	280.385.400210 (P&R Improvement Fund)
New Shingled Roof-Concession Stand Shady Drive Complex	6,720.00	280.385.400210 (P&R Improvement Fund)
Painting Pavilions in South Central Park	25,000.00	280.385.400210 (P&R Improvement Fund)

2026 Equipment:

Project:	Estimated Cost:	Fund(s):
Pre-owned Club Car with Utility Bed	\$4,000.00	275.380.400050 (Equipment Outlay)

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Kindermusik Sessions I & II

Date: March 26 & April 2

Time: 10:00-11:00 AM

Current Enrollment (as of 03.18.2026): 08

March 26: 08

April 2: 02

Program Description:

Your little one will be full of the joy of music and movement and you will be bursting with pride as they sing, move and dance around the house with their newfound love of music! Hello! I'm Mr. Tim and I am passionate about instilling the joy of music into little ones! We believe music is an integral part of every well rounded and healthy child. There is no better way to begin your child's journey than to experience Kindermusik! Kindermusik provides everything a child needs to enjoy a lifelong love of making music!

Program Name: Beginning Art Session I

Date: April 4-April 25

Time: 11:00 AM-NOON

Current Enrollment: 10 (program is FULL)

Program Description:

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

Program Name: Soulful Trails: National Park Series Cuyahoga Valley

Date: April 8, 2026

Time: 6:00-7:00 PM

Current Enrollment: 05

Program Description:

Join us for an engaging program that brings the National Parks life! Annette will share highlights from her own hiking experiences, including stunning photos, natural wonders along the trail, and the lessons learned from planning and completing this bucket-list adventure. You'll also gain practical tips for preparing your own hikes—whether in the Grand Canyon or closer to home. Sign up for all 4 classes and get to explore 4 different National Parks including the one in our own backyard.

Come ready to be inspired, ask questions, and walk away with new ideas for your next outdoor adventure.

Program Name: K-Pop Demon Hunters Pop-Up-Dance Camp

Date: April 11, 2026

Time: 3:00-7:00 PM

Current Enrollment: 20 (Program is FULL)

Program Description:

Get ready for a high-energy adventure at our one-day K-Pop Demon Hunter Pop-Up Camp created just for little stars ages 3–8! Inspired by the bold music, colorful characters, and exciting dance moves of K-Pop Demon Hunter, this camp brings big imagination to little dancers. Campers will learn fun, age-appropriate K-Pop-style choreography, play movement games, and create their very own “hero” character through crafts and storytelling. Our instructors guide the children through upbeat dance activities that build confidence, coordination, and creativity in a supportive and playful environment. The day is packed with music, teamwork, and lots of smiles — and families are invited to watch a special end-of-day performance where our little hunters take the stage!

Program Name: Baseball Hitting Clinic

Instructor: Mike Byrne

Date: March 1–March 22

Enrollment:

6-7 yr. olds: 08

8-9 yr. olds: 14

10-12 yr. olds: 11

Program Description:

These hitting clinics are designed to improve one's skills while participating in a number of drills/exercises geared towards enhancing the player's performance. These drills will be done under the supervision of Mike Byrne. Mike is a youth baseball coach with over 10 years of experience running hitting clinics and coaching high school and travel programs.

Program Name: Jr. Browns Flag Football – Kindergarten & 1ST-2nd Grade

Date: April - May

Current Enrollment (as of 03.18.26):

Kindergarten: 24 (3 teams of 8)

1st & 2nd Grade: 60 (6 teams of 10)

Program Description:

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

Program Name: Jr. Browns Flag Football – 3rd & 4th / 5th & 6th Grade

Date: April - May

Current Enrollment (as of 03.18.26):

3rd & 4th Grade: 61 (5 teams of 10 and 1 team of 11)

5th & 6th Grade: 10 (1 team of 10)

Program Description:

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6-week league with North Olmsted Parks and Recreation Fairview Park Recreation and Avon Lake. Teams will practice during the week with games being played on Saturdays.

Program Name: Gridiron Girls Youth Flag Football

Date: April - June

Current Enrollment (as of 03.18.26):

1st & 2nd Grade: 11 (1 team)

3rd & 4th Grade: 15 (2 teams)

5th & 6th Grade: 14 (2 teams)

Program Description:

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

Program Name: Little Rangers Instructional Basketball: PreK-2nd Grade

Instructor: NRHS Girls Varsity Basketball Team & Coaching Staff

Date: April 8-May 6

Enrollment: 60 (Program is FULL)

Program Description:

NRHS Girls Varsity Head Coach Amy Esser along with her staff and HS players will lead the Little Rangers program this spring for students in grades Pre-K to 2nd Grade. Players will learn fundamental skills that include but are not limited to dribbling, shooting, passing, and defensive principles. These will be instructional sessions that will include drill work and games to help improve their basketball skills. We ask that all players bring their own basketball. Jr. Size (25.5) for PreK-K and youth size (27.5) for 1st and 2nd Grade.

Program Name: Jr. Rangers Linemen Clinic

Grades: 3rd-8th Grade

Dates: March 1-April 26

Enrollment:

3rd-4th Grade: 18

5th-7th Grade: 20

Program Description:

In direct collaboration with the North Ridgeville High School coaching staff, this Sunday program focuses on mastering fundamental stance, elite hand placement, and specialized agility drills. Beyond physical technique, athletes will sharpen their Football IQ by learning to read defenses and speak the terminology used at the high school level. Our mission is to build a "Brotherhood of Linemen" who take immense pride in the trenches and value a team-first mentality. This is your athlete's chance to learn the art of the finish and become the heartbeat of a winning team.

Program Name: Nerf Battle Pizza Party

Date: March 20, 2026

Time: 6:00-9:00 PM

Enrollment : 30 (Program is Full)

Program Description:

Get ready for a competitive, action-packed night in the NRPRD Nerf Battle! Age groups will be split into two teams and will play three games. Games include Capture the Flag, Team Battle Royale and Group Choice. Safety goggles will be provided if child does not have any. You must bring your own Nerf gun, bullets will be provided by the parks and recreation department. For rules and information, please check out the "FORMS" tab with Nerf Battle Rules. Parents can join in the last half hour of each age group.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2026 to 2/28/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	16.67%	
DEPT: 000						
270.000.500531	LOT SALES	\$12,000.00	\$1,100.00	\$1,650.00	\$10,350.00	13.75%
270.000.500532	BURIALS	\$12,000.00	\$1,075.00	\$1,625.00	\$10,375.00	13.54%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$875.00	\$875.00	\$2,625.00	25.00%
270.000.700110	INTEREST INCOME	\$10,000.00	\$968.36	\$1,435.02	\$8,564.98	14.35%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$1,392.00	\$1,392.00	\$1,608.00	46.40%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,500.00	\$5,410.36	\$6,977.02	\$33,522.98	17.23%
270 Total:		\$40,500.00	\$5,410.36	\$6,977.02	\$33,522.98	17.23%
275	PARK & RECREATION TRUST			Target Percent:	16.67%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$390,000.00	\$55,869.00	\$108,115.50	\$281,884.50	27.72%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
275.000.700110	INTEREST INCOME	\$13,000.00	\$1,280.74	\$1,867.84	\$11,132.16	14.37%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$419,500.00	\$57,149.74	\$109,983.34	\$309,516.66	26.22%
275 Total:		\$419,500.00	\$57,149.74	\$109,983.34	\$309,516.66	26.22%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	16.67%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$26,000.00	\$1,250.00	\$3,000.00	\$23,000.00	11.54%
280.000.700110	INTEREST INCOME	\$9,500.00	\$749.71	\$1,111.00	\$8,389.00	11.69%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$35,500.00	\$1,999.71	\$4,111.00	\$31,389.00	11.58%
280 Total:		\$35,500.00	\$1,999.71	\$4,111.00	\$31,389.00	11.58%
890	TRUST MISCELLANEOUS			Target Percent:	16.67%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

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	\$365,369.52	\$57,149.74	\$109,983.34	\$23,684.82	\$53,928.92	\$421,423.94	\$122,261.89	\$299,162.05
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$1,999.71	\$4,111.00	\$0.00	\$0.00	\$242,712.18	\$154,342.25	\$88,369.93
Grand Total:		\$603,970.70	\$59,149.45	\$114,094.34	\$23,684.82	\$53,928.92	\$664,136.12	\$276,604.14	\$387,531.98

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$495,500.00	\$64,559.81	\$121,071.36	\$374,428.64	24.43%
Target Percent:						16.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2026 to 2/28/2026

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:	16.67%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$76,200.00	\$1,683.16	\$3,861.45	\$72,338.55	\$0.00	\$72,338.55	5.07%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$24.39	\$139.76	\$2,560.24	\$1,006.20	\$1,554.04	42.44%
275.380.120155	RETIREMENT	\$10,700.00	\$205.35	\$436.21	\$10,263.79	\$0.00	\$10,263.79	4.08%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	0.00%
275.380.215201	BB-SUPP/EXP	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$7,800.00	\$20,700.00	27.37%
275.380.215204	COM ED-SUPP/EXP	\$20,080.17	\$126.50	\$430.18	\$19,649.99	\$5,029.99	\$14,620.00	27.19%
275.380.215208	SPECIAL EVENTS	\$70,021.62	\$495.00	\$555.16	\$69,466.46	\$14,361.46	\$55,105.00	21.30%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$0.00	\$9,634.46	\$84,080.11	\$27,925.61	\$56,154.50	40.08%
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	\$12,955.54	\$194.00	\$194.00	\$12,761.54	\$10,455.54	\$2,306.00	82.20%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
275.380.315120	CELLULAR PHONE / DATA	\$1,477.72	\$102.72	\$205.44	\$1,272.28	\$1,157.28	\$115.00	92.22%
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	\$50.00	\$50.00	\$450.00	\$50.00	\$400.00	20.00%
275.380.315403	BROCHURES ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,922.62	\$0.00	\$796.91	\$12,125.71	\$10,775.71	\$1,350.00	89.55%
275.380.350112	MERCHANT SERVICE FEES	\$600.00	\$50.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
275.380.350113	CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$48,470.65	\$4,753.70	\$7,035.35	\$41,435.30	\$11,435.30	\$30,000.00	38.11%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$0.00	\$14,250.00	\$44,750.00	\$2,450.00	\$42,300.00	28.31%
275.380.350216	CLINICS-CONTRACT SVCS	\$11,689.80	\$0.00	\$0.00	\$11,689.80	\$11,689.80	\$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	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$3,125.00	\$0.00	\$240.00	\$2,885.00	\$2,880.00	\$5.00	99.84%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$20,000.00	\$16,000.00	\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	80.00%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2026 to 2/28/2026

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:	\$519,802.69	\$23,684.82	\$53,928.92	\$465,873.77	\$122,261.89	\$343,611.88	33.90%
275 Total:		\$519,802.69	\$23,684.82	\$53,928.92	\$465,873.77	\$122,261.89	\$343,611.88	33.90%
Grand Total:		\$519,802.69	\$23,684.82	\$53,928.92	\$465,873.77	\$122,261.89	\$343,611.88	33.90%

Target Percent: 16.67%

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2026 to 2/28/2026

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:	16.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$88,900.00	\$6,388.27	\$15,970.87	\$72,929.13	\$0.00	\$72,929.13	17.96%
101.185.100102	WAGES-STAFF	\$130,100.00	\$9,711.24	\$24,094.37	\$106,005.63	\$0.00	\$106,005.63	18.52%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$58,100.00	\$4,391.80	\$9,140.37	\$48,959.63	\$2,899.16	\$46,060.47	20.72%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$1,250.00	\$2,250.00	\$0.00	\$2,250.00	35.71%
101.185.120155	RETIREMENT	\$35,000.00	\$2,503.56	\$4,978.21	\$30,021.79	\$0.00	\$30,021.79	14.22%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,808.80	\$0.00	\$0.00	\$1,808.80	\$546.80	\$1,262.00	30.23%
101.185.130130	UNIFORMS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,015.61	\$8.50	\$8.50	\$1,007.11	\$1,007.11	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$16.20	\$36.38	\$5,121.58	\$4,021.58	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$0.00	\$40.75	\$3,785.61	\$3,785.61	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$37.74	\$77.73	\$522.27	\$0.00	\$522.27	12.96%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$54,664.62	\$4,182.43	\$12,700.15	\$41,964.47	\$32,364.47	\$9,600.00	82.44%
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	\$2,251.19	\$223.88	\$447.82	\$1,803.37	\$1,803.37	\$0.00	100.00%
101.185.315110	PHONE	\$850.00	\$52.80	\$105.60	\$744.40	\$528.00	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$123.48	\$246.96	\$1,876.52	\$1,352.52	\$524.00	75.32%
101.185.315130	NETWORK / INTERNET / CA	\$950.00	\$0.00	\$76.61	\$873.39	\$842.71	\$30.68	96.77%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$465.28	\$465.28	\$1,534.72	\$0.00	\$1,534.72	23.26%
101.185.320420	M&R BUILDINGS	\$3,346.16	\$0.00	\$0.00	\$3,346.16	\$3,346.16	\$0.00	100.00%

Expense Report

As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$0.00	\$4,263.35	\$68,905.97	\$29,499.17	\$39,406.80	46.14%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$77,000.00	\$6,750.00	\$19,366.34	\$57,633.66	\$7,468.06	\$50,165.60	34.85%
101.185.340100	INSURANCE	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$9,550.00	0.00%
101.185.350455	CUSTODIAL	\$50,648.76	\$71.72	\$2,583.94	\$48,064.82	\$29,232.46	\$18,832.36	62.82%
101.185.350800	IT LICENSES & SUPPORT	\$2,818.00	\$0.00	\$481.81	\$2,336.19	\$2,170.95	\$165.24	94.14%
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	\$4,782.82	\$346.84	\$629.66	\$4,153.16	\$3,347.00	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$33,815.18	\$0.00	\$0.00	\$33,815.18	\$33,815.18	\$0.00	100.00%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION Totals:		\$653,778.26	\$35,273.74	\$96,964.70	\$556,813.56	\$158,030.31	\$398,783.25	39.00%
101 Total:		\$653,778.26	\$35,273.74	\$96,964.70	\$556,813.56	\$158,030.31	\$398,783.25	39.00%
Grand Total:		\$653,778.26	\$35,273.74	\$96,964.70	\$556,813.56	\$158,030.31	\$398,783.25	39.00%
Target Percent:							16.67%	



MONTHLY SUMMARY REPORT

February 2026



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	2100	4376	3703
Dispatched Calls for Service	962	1985	1672
Citations	236	456	402
Traffic Detail Citations	42	84	61
Parking Citations	36	64	57
Warnings	218	507	417

CRIMINAL ACTIVITY

	This Period	Year to Date	Prior YTD
Criminal Arrests	52	110	97
OVI Arrests	10	16	18
Traffic Detail Arrests	0	0	0

ACCIDENTS

	This Period	Year to Date	Prior YTD
Accidents Investigated	58	124	89
Injury Accidents	12	24	19
Fatal Accidents	0	0	1
Accident Citations	46	88	65

DETECTIVE BUREAU

	This Period	Year to Date	Prior YTD
Current Case Load	62	n/a	n/a
Cases Cleared by Arrest	0	4	4
Cases Unfounded	0	0	1
Criminal Arrests	0	5	15

DISPATCH ACTIVITY

	This Period	Year to Date	Prior YTD
Number of Calls Received	813	1743	1791
Number of Persons On Station	111	231	110
<i>Total</i>	<i>924</i>	<i>1974</i>	<i>1901</i>

TOTAL WORK HOURS

	This Period	Year to Date	Prior YTD
Patrol	4180.5	8815.5	8346
Detective Bureau	513	1232.8	1409
Dispatch	884.5	1784.5	1462.5

Quarterly Vehicle Mileage - January 2025

Vehicle ID#	License#	Vehicle Year	Odometer
X-112	ET Truck	2012	1797
X-129	unassigned	2015	93,033
X-132	74	2016	87,439
X-135	69	2016	91,651
X-138	503	2017	98,405
X-139	500	2017	102,041
X-140	601	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-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	164
X-186	42	2025	1,606

SUPPORT CAR ACTIVITY

Total Units Participating	23
Total Marked Units	20
Total Unmarked Units	3
Total Marked Units within City of North Ridgeville	9
Total Marked Units outside City of North Ridgeville	11
Total Unmarked Units within City of North Ridgeville	2
Total Unmarked Units outside City of North Ridgeville	1

Location & Activity	Disposition	Total minutes	Unit #
Emerald / US 20 - Accident	Report	50	99
Bainbridge Rd - Assist FD	Assisted	25	63
Mills Creek Ln - Domestic Violence	Arrest	50	99
Blue Falls Car Wash - Found Property	Returned	20	79
Lorain Rd - Traffic Stop	Verbal Warning	5	100
Stoney Ridge Rd / Atlantic - Traffic Stop	Citation	14	99
Jaycox Rd / Drake - Traffic Stop	Verbal Warning	3	58
US 20 / Ranger Way - Traffic Stop	Verbal Warning	4	91

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



To: City Council
From: Mayor Corcoran
Prepared By: Clerk of Council - Fijabi Gallam
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-40 An Ordinance to amend the Code of Ordinances, City of North Ridgeville, Ohio to provide amendments to General Offenses North Ridgeville City Code Sections 606.10, 606.12, 624.01, 624.02, 624.02.1, 624.03, 624.04, 624.05, 624.07, 624.08, 624.11, 624.14, 624.15, 630.01, 630.02, 636.17, 636.20, 642.01, 642.28, 666.01, 666.03, 666.21, 698.03, 698.05; to provide for penalties; to provide for codification; to provide for severability; to repeal conflicting ordinances; to provide an effective date; and for other purposes.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings with Emergency

Reason for Legislation and Action:

Please find the attached model adopting ordinances for Parts 4 and 6, General Offenses. This model adopts ordinances in an easily editable format. The source materials included in the legal review include the City Code, Parts 4 and 6. The specific recommendations resulting from the review are depicted by strike-through and underlined in the attached ordinance.

The Code was researched for the identification of conflicts, inconsistencies and obsolete provisions in connection with Ohio State statutes, specifically Title XXIX and Title XLV, as amended through the most recent legislative session (File 58 of the 136th General Assembly (2025-2026), and 2025 Statewide Issue No. 2 (May election) (2024 H.J.R. No. 8). File 37 is 2025 S 50, which was fully vetoed and so is not included).

The recommendation is that your legal counsel review, edit, and then adopt this ordinance as quickly as possible to avoid a delay in next year’s review.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	
Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-40 Adopting Code Ordinance General Offenses - Introduced

DATE:	<u>April 6, 2026</u>	1 ST READING:	<u>April 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EMERGENCY:	<u></u>
		EFFECTIVE:	<u></u>

ORDINANCE NO. 2026-

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF NORTH RIDGEVILLE, OHIO TO PROVIDE AMENDMENTS TO GENERAL OFFENSES NORTH RIDGEVILLE CITY CODE SECTIONS 606.10, 606.12, 624.01, 624.02, 624.02.1, 624.03, 624.04, 624.05, 624.07, 624.08, 624.11, 624.14, 624.15, 630.01, 630.02, 636.17, 636.20, 642.01, 642.28, 666.01, 666.03, 666.21, 698.03, 698.05; TO PROVIDE FOR PENALTIES; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of North Ridgeville, Ohio is authorized by ORC § 715.01 to adopt ordinances relating to its property, affairs and local government; and

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

Section 1. That the Code of Ordinances of the City of North Ridgeville, Ohio (meaning City Municipal Code) is hereby amended by adding the provisions as provided below.

Section 2. The addition, amendment, or removal of North Ridgeville City Code Sections when passed in such form as to indicate the intention of the governing authority of the City of North Ridgeville, Ohio to make the same a part of the Municipal Code shall be deemed to be incorporated in the Municipal Code, so that reference to the Municipal Code includes the additions, amendments, and removals.

Section 3. The codifier (meaning the person, agency or organization authorized to prepare the supplement to the Code of Ordinances of the City of North Ridgeville, Ohio) is authorized to exclude and omit any provisions of this ordinance that are inapplicable to the City's Municipal Code.

Section 4. Supplementation of Code.

(a) In preparing a supplement to the City's Municipal Code, all portions of this ordinance which have been repealed shall be excluded from the City's Municipal Code by the omission

thereof from reprinted pages.

(b) When preparing a supplement to the City's Municipal Code, the codifier (meaning the person, agency or organization authorized to prepare the supplement) may make formal, non-substantive changes in this ordinance and parts of this ordinance included in the supplement, insofar as it is necessary to do so to embody them into a unified code. For example, the codifier may:

- (1) Organize the ordinance material into appropriate subdivisions;
- (2) Provide appropriate catchlines, headings and titles for sections and other subdivisions of the City's Municipal Code printed in the supplement, and make changes in such catchlines, headings, and titles;
- (3) Assign appropriate numbers to sections and other subdivisions to be inserted in the City's Municipal Code and, where necessary to accommodate new material, change existing section or other subdivision numbers;
- (4) Change the words "this ordinance" or words of the same meaning to "this chapter," "this article," "this division," etc., as the case may be, or to "sections _____ to _____" (inserting section numbers to indicate the sections of the City's Municipal Code which embody the substantive sections, or the ordinance incorporated into the Code); and
- (5) Make other nonsubstantive changes necessary to preserve the original meaning of ordinance sections inserted into the City's Municipal Code; but in no case shall the codifier make any change in the meaning or effect of ordinance material included in the supplement or already embodies in the City's Municipal Code.

(c) In preparing a supplement to the City's Municipal Code, the pages of a supplement shall be so numbered that they will fit properly into the City's Municipal Code and will, where necessary, replace pages which have become obsolete or partially obsolete, and the new pages shall be so prepared that, when they have been inserted, the City's Municipal Code will be current through the date of the adoption of the latest ordinance included in the supplement.

Section 5. Provisions of Section 6 that duplicate or track State statutes which do not become effective until after the effective date of this ordinance, shall not take effect until such statutes take effect.

Section 6. The following sections and of the Municipal Code are new or have been amended with new matter in the Municipal Code, and are hereby approved, adopted, and enacted:

606.10 Falsification

- (a) No person shall knowingly make a false statement, or knowingly swear or affirm the truth of a false statement previously made, when any of the following applies:
- (1) The statement is made in any official proceeding.

Codifier: Added material is underlined, deleted material is struck through.

- (2) The statement is made with purpose to incriminate another.
 - (3) The statement is made with purpose to mislead a public official in performing the public official's official function.
 - (4) The statement is made with purpose to secure the payment of unemployment compensation; Ohio works first; prevention, retention and contingency benefits and services; disability financial assistance; retirement benefits or health care coverage from a state retirement system; economic development assistance as defined in Ohio R.C. 9.66; or other benefits administered by a governmental agency or paid out of a public treasury.
 - (5) The statement is made with purpose to secure the issuance by a governmental agency of a license, permit, authorization, certificate, registration, release or provider agreement.
 - (6) The statement is sworn or affirmed before a notary public or another person empowered to administer oaths.
 - (7) The statement is in writing on or in connection with a report or return that is required or authorized by law.
 - (8) The statement is in writing, and is made with purpose to induce another to extend credit to or employ the offender, or to confer any degree, diploma, certificate of attainment, award of excellence or honor on the offender, or to extend to or bestow upon the offender any other valuable benefit or distinction, when the person to whom the statement is directed relies upon it to that person's detriment.
 - (9) The statement is made with purpose to commit or facilitate the commission of a theft offense.
 - (10) The statement is knowingly made to a probate court in connection with any action, proceeding or other matter within its jurisdiction, either orally or in a written document, including, but not limited to, an application, petition, complaint or other pleading, or an inventory, account or report.
 - (11) The statement is made on an account, form, record, stamp, label or other writing that is required by law.
 - (12) The statement is made in a document or instrument of writing that purports to be a judgment, lien, or claim of indebtedness and is filed or recorded with the Secretary of State, a county recorder, or the clerk of a court of record.
 - (13) The statement is required under Ohio R.C. 5743.71 in connection with the person's purchase of cigarettes or tobacco products in a delivery sale.
 - (14) The statement is made to the department of children and youth in connection with the Ohio adoption grant program for the purpose of qualifying for or obtaining an adoption grant under Ohio R.C. 501.19 to 5101.194.
- (b) It is no defense to a charge under subsection (a)(6) hereof that the oath or affirmation was administered or taken in an irregular manner.
- (c) If contradictory statements relating to the same fact are made by the offender within the period of the statute of limitations for falsification, it is not necessary for the prosecution to prove which statement was false, but only that one or the other was false.

- (d) (1) Whoever violates any provision of subsection (a)(1) to (8) or (10) to ~~(13 14)~~ hereof is guilty of falsification, Except as otherwise provided in this division, falsification is a misdemeanor of the first degree.
- (2) Whoever violates subsection (a)(9) hereof is guilty of falsification in a theft offense, a misdemeanor of the first degree. If the value of the property or services stolen is one thousand dollars (\$1,000) or more, falsification in a theft offense is a felony and shall be prosecuted under appropriate State law.
- (e) Whoever violates division (A) of this section in removal proceedings under section 319.26, 321.37, 507.13, or 733.78 of the Revised Code is guilty of falsification regarding a removal proceeding, a felony of the third degree. A person who violates this section is liable in a civil action to any person harmed by the violation for injury, death, or loss to person or property incurred as a result of the commission of the offense and for reasonable attorney's fees, court costs, and other expenses incurred as a result of prosecuting the civil action commenced under this section. A civil action under this section is not the exclusive remedy of a person who incurs injury, death, or loss to person or property as a result of a violation of this section.

State Law reference— ORC 2921.13

606.12 Failure to report a crime or death

- (a) (1) Except as provided in subsection (a)(2) hereof, no person, knowing that a felony has been or is being committed, shall knowingly fail to report such information to law enforcement authorities.
- (2) No person, knowing that a violation of division (B) of Ohio R.C. 2913.04 has been, or is being committed or that the person has received information derived from such a violation, shall knowingly fail to report the violation to law enforcement authorities.
- (b) Except for conditions that are within the scope of subsection (e) of this section, no person giving aid to a sick or injured person shall negligently fail to report to law enforcement authorities any gunshot or stab wound treated or observed by the person, or any serious physical harm to persons that the person knows or has reasonable cause to believe resulted from an offense of violence.
- (c) No person who discovers the body or acquires the first knowledge of the death of a person shall fail to report the death immediately to a physician or advanced practice registered nurse whom the person knows to be treating the deceased for a condition from which death at such time would not be unexpected, or to a law enforcement officer, an ambulance service, an emergency squad, or the coroner in a political subdivision in which the body is discovered, the death is believed to have occurred, or knowledge concerning the death is obtained. For purposes of this subsection (c), "advanced practice registered nurse" does not include a certified registered nurse anesthetist.
- (d) No person shall fail to provide upon request of the person to whom a report required by subsection (c) of this section was made, or to any law enforcement officer who has reasonable cause to assert the authority to investigate the circumstances surrounding the death, any facts within the person's knowledge that may have a bearing on the investigation of the death.

(e) (1) As used in this subsection, "burn injury" means any of the following:

- A. Second or third degree burns;
- B. Any burns to the upper respiratory tract or laryngeal edema due to the inhalation of superheated air;
- C. Any burn injury or wound that may result in death;
- D. Any physical harm to persons caused by or as the result of the use of fireworks, novelties and trick noisemakers, and wire sparklers, as each is defined by Ohio R.C. 3743.01.

- (2) No physician, nurse, physician assistant, or limited practitioner who, outside a hospital, sanitarium, or other medical facility, attends or treats a person who has sustained a burn injury that is inflicted by an explosion or other incendiary device, or that shows evidence of having been inflicted in a violent, malicious, or criminal manner, shall fail to report the burn injury immediately to the local arson, or fire and explosion investigation, bureau, if there is a bureau of this type in the jurisdiction in which the person is attended or treated, or otherwise to local law enforcement authorities.
- (3) No manager, superintendent or other person in charge of a hospital, sanitarium or other medical facility in which a person is attended or treated for any burn injury that is inflicted by an explosion or other incendiary device, or that shows evidence of having been inflicted in a violent, malicious, or criminal manner, shall fail to report the burn injury immediately to the local arson, or fire and explosion investigation, bureau, if there is a bureau of this type in the jurisdiction in which the person is attended or treated, or otherwise to local law enforcement authorities.
- (4) No person who is required to report any burn injury under subsection (e) (2) or (3) of this section shall fail to file, within three working days after attending or treating the victim, a written report of the burn injury with the office of the State Fire Marshal. The report shall comply with the uniform standard developed by the State Fire Marshal pursuant to Ohio R.C. 3737.22(A)(15).
- (5) Anyone participating in the making of reports under subsection (e) of this section or anyone participating in a judicial proceeding resulting from the reports is immune from any civil or criminal liability that otherwise might be incurred or imposed as a result of such actions. Notwithstanding Ohio R.C. 4731.22, the physician-patient relationship or advanced practice registered nurse-patient relationship is not a ground for excluding evidence regarding a person's burn injury or the cause of the burn injury in any judicial proceeding resulting from a report submitted under subsection (e) of this section.

(f) (1) No person who knows that a licensed medical professional has committed an offense under Chapter 2907. of the Revised Code, a violation of a municipal ordinance that is substantially equivalent to such offense, or a substantially equivalent criminal offense in another jurisdiction, against a patient of the licensed medical professional shall fail to report such knowledge to law enforcement authorities within thirty days of obtaining the knowledge.

- (2) Except for a self-report or participation in the offense or violation being reported, any person who makes a report within the thirty-day period provided in division (f)(1) of this section or any person who participates in a judicial proceeding that results from such report is immune from civil or criminal liability that otherwise might be incurred or imposed as a result of making that report or participating in that proceeding so long as the person is acting in good faith without fraud or malice.
- (3) The physician-patient relationship or physician assistant-patient relationship is not a ground for excluding evidence regarding the person's knowledge of a licensed medical professional's commission of an offense or violation reported under division (f)(1) of this section, against that licensed medical professional in any judicial proceeding resulting from a report made under that division.
- (4) As used in division (f) of this section, "licensed medical professional" has the same meaning as in Ohio R.C.. 2907.01.
- (g)(1) Any doctor of medicine or osteopathic medicine, hospital intern or resident, nurse, psychologist, social worker, independent social worker, social work assistant, licensed professional clinical counselor, licensed professional counselor, independent marriage and family therapist or marriage and family therapist who knows or has reasonable cause to believe that a patient or client has been the victim of domestic violence, as defined in Ohio R.C. 3113.31, shall note that knowledge or belief and the basis for it in the patient's or client's records.
- (2) Notwithstanding Ohio R.C. 4731.22, the physician-patient privilege or advanced practice registered nurse-patient privilege shall not be a ground for excluding any information regarding the report containing the knowledge or belief noted under subsection (fg)(1) of this section, and the information may be admitted as evidence in accordance with the Rules of Evidence.
- (gh) Subsections (a) and (d) of this section do not require disclosure of information, when any of the following applies:
- (1) The information is privileged by reason of the relationship between attorney and client; physician and patient; advanced practice registered nurse and patient; licensed psychologist or licensed school psychologist and client; licensed professional clinical counselor, licensed professional counselor, independent social worker, social worker, independent marriage and family therapist, or marriage and family therapist and client; member of the clergy, rabbi, minister, or priest and any person communicating information confidentially to the member of the clergy, rabbi, minister, or priest for a religious counseling purpose of a professional character; husband and wife; or a communications assistant and those who are a party to a telecommunications relay service call.
 - (2) The information would tend to incriminate a member of the actor's immediate family.
 - (3) Disclosure of the information would amount to revealing a news source, privileged under Ohio R.C. 2739.04 or 2739.12.
 - (4) Disclosure of the information would amount to disclosure by a member of the ordained clergy of an organized religious body of a confidential communication made to that

member of the clergy in that member's capacity as a member of the clergy by a person seeking the aid or counsel of that member of the clergy.

- (5) Disclosure would amount to revealing information acquired by the actor in the course of the actor's duties in connection with a bona fide program of treatment or services for persons with drug dependencies or persons in danger of drug dependence, which program is maintained or conducted by a hospital, clinic, person, agency, or community addiction services provider whose alcohol and drug addiction services are certified pursuant to Ohio R.C. 5119.36.
- (6) Disclosure would amount to revealing information acquired by the actor in the course of the actor's duties in connection with a bona fide program for providing counseling services to victims of crimes that are violations of Ohio R.C. 2907.02 or 2907.05. As used in this subsection, "counseling services" include services provided in an informal setting by a person who, by education or experience, is competent to provide those services.
- ~~(h)~~ No disclosure of information pursuant to this section gives rise to any liability or recrimination for a breach of privilege or confidence.
- ~~(i)~~ Whoever violates subsection ~~(a)(B)~~ or ~~(b f)(1)~~ of this section is guilty of failure to report a crime. Violation of subsection ~~(a)(1)~~ or ~~(f)(1)~~ of this section is a misdemeanor of the fourth degree. Violation of subsection ~~(a)(2)~~ or ~~(b)~~ of this section is a misdemeanor of the second degree.
- ~~(j)~~ Whoever violates subsection (c) or (d) hereof is guilty of failure to report knowledge of a death, a misdemeanor of the fourth degree.
- ~~(k)~~ (1) Whoever negligently violates subsection (e) hereof is guilty of a minor misdemeanor.
(2) Whoever knowingly violates subsection (e) hereof is guilty of a misdemeanor of the second degree.
- ~~(l)~~ As used in this section, "nurse" includes an advanced practice registered nurse, registered nurse, and licensed practical nurse.

State Law reference— ORC 2921.22

624.01 Definitions

As used in this chapter, certain terms are defined as follows:

- (a) "Administer." Has the same meaning as in R.C. § 3719.01.
- (b) "Adulterate." To cause a drug to be adulterated as described in R.C. § 3715.63.
- (c) "Alcohol and drug addiction services." Has the same meaning as in R.C. § 5119.01.
- (d) "Bulk amount." Of a controlled substance, means any of the following:
 - (1) For any compound, mixture, preparation, or substance included in Schedule I, Schedule II, or Schedule III, with the exception of any controlled substance analog, marihuana, cocaine, L.S.D., heroin, any fentanyl-related compound, and hashish and

except as provided in division (2), (5), or (6) of this definition, whichever of the following is applicable:

- A. An amount equal to or exceeding ten grams or 25 unit doses of a compound, mixture, preparation or substance that is or contains any amount of a Schedule I opiate or opium derivative;
 - B. An amount equal to or exceeding ten grams of a compound, mixture, preparation or substance that is or contains any amount of raw or gum opium;
 - C. An amount equal to or exceeding 30 grams or ten unit doses of a compound, mixture, preparation or substance that is or contains any amount of a Schedule I hallucinogen other than tetrahydrocannabinol or lysergic acid amide, or a Schedule I stimulant or depressant;
 - D. An amount equal to or exceeding 20 grams or five times the maximum daily dose in the usual dose range specified in a standard pharmaceutical reference manual of a compound, mixture, preparation or substance that is or contains any amount of a Schedule II opiate or opium derivative;
 - E. An amount equal to or exceeding five grams or ten unit doses of a compound, mixture, preparation or substance that is or contains any amount of phencyclidine;
 - F. An amount equal to or exceeding 120 grams or 30 times the maximum daily dose in the usual dose range specified in a standard pharmaceutical reference manual of a compound, mixture, preparation or substance that is or contains any amount of a Schedule II stimulant that is in a final dosage form manufactured by a person authorized by the Federal Food, Drug and Cosmetic Act (21 U.S.C. §§ 301 et seq., as amended) and the federal drug abuse control laws, as defined in this section, that is or contains any amount of a Schedule II depressant substance or a Schedule II hallucinogenic substance;
 - G. An amount equal to or exceeding three grams of a compound, mixture, preparation, or substance that is or contains any amount of a Schedule II stimulant, or any of its salts or isomers, that is not in a final dosage form manufactured by a person authorized by the Federal Food, Drug and Cosmetic Act (21 U.S.C. §§ 301 et seq., as amended) and the federal drug abuse control laws;
- (2) An amount equal to or exceeding 120 grams or 30 times the maximum daily dose in the usual dose range specified in a standard pharmaceutical reference manual of a compound, mixture, preparation or substance that is or contains any amount of a Schedule III or IV substance other than an anabolic steroid or a Schedule III opiate or opium derivative;
- (3) An amount equal to or exceeding 20 grams or five times the maximum daily dose in the usual dose range specified in a standard pharmaceutical reference manual of a compound, mixture, preparation or substance that is or contains any amount of a Schedule III opiate or opium derivative;

- (4) An amount equal to or exceeding 250 milliliters or 250 grams of a compound, mixture, preparation or substance that is or contains any amount of a Schedule V substance;
- (5) An amount equal to or exceeding 200 solid dosage units, 16 grams, or 16 milliliters of a compound, mixture, preparation or substance that is or contains any amount of a Schedule III anabolic steroid;
- (6) For any compound, mixture, preparation, or substance that is a combination of a fentanyl-related compound and any other compound, mixture, preparation, or substance included in Schedule III, Schedule IV, or Schedule V, if the defendant is charged with a violation of R.C. § 2925.11 and the sentencing provisions set forth in R.C. § 2925.11(C)(10) (b) and (C)(11) will not apply regarding the defendant and the violation, the bulk amount of the controlled substance for purposes of the violation is the amount specified in division (1), (2), (3), (4), or (5) of this definition for the other Schedule III, Schedule IV, or Schedule V controlled substance that is combined with the fentanyl-related compound.
- (e) "Certified grievance committee." A duly constituted and organized committee of the Ohio State Bar Association or of one or more local bar associations of the state that complies with the criteria set forth in Rule V, Section 6 of the Rules for the Government of the Bar of Ohio.
- (f) "Cocaine." Any of the following:
 - (1) A cocaine salt, isomer or derivative, a salt of a cocaine isomer or derivative, or the base form of cocaine.
 - (2) Coca leaves or a salt, compound, derivative or preparation of coca leaves, including ecgonine, a salt, isomer or derivative of ecgonine, or a salt of an isomer or derivative of ecgonine.
 - (3) A salt, compound, derivative or preparation of a substance identified in division (1) or (2) of this definition that is chemically equivalent to or identical with any of those substances, except that the substances shall not include decocainized coca leaves or extraction of coca leaves if the extractions do not contain cocaine or ecgonine.
- (g) "Committed in the vicinity of a juvenile." An offense is "committed in the vicinity of a juvenile" if the offender commits the offense within 100 feet of a juvenile or within the view of a juvenile, regardless of whether the offender knows the age of the juvenile, whether the offender knows the offense is being committed within 100 feet of or within view of the juvenile, or whether the juvenile actually views the commission of the offense.
- (h) "Committed in the vicinity of a school." An offense is "committed in the vicinity of a school" if the offender commits the offense on school premises, in a school building, or within 1,000 feet of the boundaries of any school premises, regardless of whether the offender knows the offense is being committed on school premises, in a school building, or within 1,000 feet of the boundaries of any school premises.
- (i) "Committed in the vicinity of a substance addiction services provider or a recovering addict." An offense is "committed in the vicinity of a substance addiction services provider or a recovering addict" if either of the following apply:

- (1) The offender commits the offense on the premises of a substance addiction services provider's facility, including a facility licensed prior to June 29, 2019, under R.C. § 5119.391 to provide methadone treatment or an opioid treatment program licensed on or after that date under R.C. § 5119.37, or within 500 feet of the premises of a substance addiction services provider's facility and the offender knows or should know that the offense is being committed within the vicinity of the substance addiction services provider's facility.
 - (2) The offender sells, offers to sell, delivers, or distributes the controlled substance or controlled substance analog to a person who is receiving treatment at the time of the commission of the offense, or received treatment within 30 days prior to the commission of the offense, from a substance addiction services provider and the offender knows that the person is receiving or received that treatment.
- (j) "Controlled substance." Has the same meaning as in R.C. § 3719.01.
- (k) "Controlled substance analog." Has the same meaning as in R.C. § 3719.01.
- (l) "Counterfeit controlled substance." Any of the following:
- (1) Any drug that bears, or whose container or label bears, a trademark, trade name or other identifying mark used without authorization of the owner of rights to the trademark, trade name or identifying mark.
 - (2) Any unmarked or unlabeled substance that is represented to be a controlled substance manufactured, processed, packed or distributed by a person other than the person that manufactured, processed, packed or distributed it.
 - (3) Any substance that is represented to be a controlled substance but is not a controlled substance or is a different controlled substance.
 - (4) Any substance other than a controlled substance that a reasonable person would believe to be a controlled substance because of its similarity in shape, size and color, or its markings, labeling, packaging, distribution or the price for which it is sold or offered for sale.
- (m) "Cultivate." Includes planting, watering, fertilizing or tilling.
- (n) "Dangerous drug." Has the same meaning as in R.C. § 4729.01.
- (o) "Deception." Has the same meaning as in R.C. § 2913.01.
- (p) "Disciplinary counsel." The disciplinary counsel appointed by the Board of Commissioners on Grievances and Discipline of the Ohio Supreme Court under the Rules for the Government of the Bar of Ohio.
- (q) "Dispense." Has the same meaning as in R.C. § 3719.01.
- (r) "Distribute." Has the same meaning as in R.C. § 3719.01.
- (s) "Drug." Has the same meaning as in R.C. § 4729.01.
- (t) "Drug abuse offense." Any of the following:

- (1) A violation of R.C. § 2913.02(A) that constitutes theft of drugs, or any violation of R.C. §§ 2925.02, 2925.03, 2925.04, 2925.041, 2925.05, 2925.06, 2925.11, 2925.12, 2925.13, 2925.22, 2925.23, 2925.24, 2925.31, 2925.32, 2925.36 or 2925.37.
- (2) A violation of an existing or former law of any municipality, state or of the United States, that is substantially equivalent to any section listed in division (1) of this definition.
- (3) An offense under an existing or former law of any municipality, state or of the United States, of which planting, cultivating, harvesting, processing, making, manufacturing, producing, shipping, transporting, delivering, acquiring, possessing, storing, distributing, dispensing, selling, inducing another to use, administering to another, using or otherwise dealing with a controlled substance is an element.
- (4) A conspiracy to commit, attempt to commit, or complicity in committing or attempting to commit, any offense under division (1), (2) or (3) of this definition.
- (u) "Person with a drug dependency." Has the same meaning as in R.C. § 3719.011.
- (v) "Drug of abuse." Has the same meaning as in R.C. § 3719.011.
- (w) "Felony drug abuse offense." Any drug abuse offense that would constitute a felony under the laws of this state, any other state or the United States.
- (x) "Fentanyl-related compound." Any of the following:
 - (1) Fentanyl;
 - (2) Alpha-methylfentanyl (N-[1-(alpha-methyl-beta-phenyl)ethyl-4-piperidyl] propionanilide; 1-(1-methyl-2-phenylethyl)-4-(N-propanilido) piperidine);
 - (3) Alpha-methylthiofentanyl (N-[1-methyl-2-(2-thienyl)ethyl-4-piperidinyl]-N-phenylpropanamide);
 - (4) Beta-hydroxyfentanyl (N-[1-(2-hydroxy-2-phenethyl-4-piperidinyl)-N-phenylpropanamide);
 - (5) Beta-hydroxy-3-methylfentanyl (other name: N-[1-(2-hydroxy-2-phenethyl)-3-methyl-4-piperidinyl]-phenylpropanamide);
 - (6) 3-methylfentanyl (N-[3-methyl-1-(2-phenylethyl)-4-piperidyl]-phenylpropanamide);
 - (7) 3-methylthiofentanyl (N-[3-methyl-1-[2-(thienyl)ethyl]-4-piperidinyl]-phenylpropanamide);
 - (8) Para-fluorofentanyl (N-(4-fluorophenyl)-N-[1-(2-phenethyl)-4-piperidinyl]propanamide);
 - (9) Thiofentanyl (N-phenyl-N-[1-(2-thienyl)ethyl-4-piperidinyl]-propanamide);
 - (10) Alfentanil;
 - (11) Carfentanil;
 - (12) Remifentanil;
 - (13) Sufentanil;

- (14) Acetyl-alpha-methylfentanyl (N-[1-(1-methyl-2-phenethyl)-4-piperidinyl]-N-phenylacetamide); and
- (15) Any compound that meets all of the following fentanyl pharmacophore requirements to bind at the mu receptor, as identified by a report from an established forensic laboratory, including acetylfentanyl, furanylfentanyl, valerylfentanyl, butyrylfentanyl, isobutyrylfentanyl, 4-methoxybutyrylfentanyl, para-fluorobutyrylfentanyl, acrylfentanyl, and ortho-fluorofentanyl:
- A. A chemical scaffold consisting of both of the following:
 - i. A five, six, or seven member ring structure containing a nitrogen, whether or not further substituted;
 - ii. An attached nitrogen to the ring, whether or not that nitrogen is enclosed in a ring structure, including an attached aromatic ring or other lipophilic group to that nitrogen.
 - B. A polar functional group attached to the chemical scaffold, including but not limited to a hydroxyl, ketone, amide, or ester;
 - C. An alkyl or aryl substitution off the ring nitrogen of the chemical scaffold; and
 - D. The compound has not been approved for medical use by the United States food and drug administration.
- (y) "Harmful intoxicant." Does not include beer or intoxicating liquor, but means any of the following:
- (1) Any compound, mixture, preparation or substance the gas, fumes or vapor of which when inhaled can induce intoxication, excitement, giddiness, irrational behavior, depression, stupefaction, paralysis, unconsciousness, asphyxiation or other harmful physiological effects, and includes but is not limited to any of the following:
 - A. Any volatile organic solvent, plastic cement, model cement, fingernail polish remover, lacquer thinner, cleaning fluid, gasoline or other preparation containing a volatile organic solvent.
 - B. Any aerosol propellant.
 - C. Any fluorocarbon refrigerant.
 - D. Any anesthetic gas.
 - (2) Gamma Butyrolactone;
 - (3) 1, 4 Butanediol.
- (z) "Hashish."
- (1) A resin or a preparation of a resin to which both of the following apply:
 - A. It is contained in or derived from any part of the plant of the genus cannabis, whether in solid form or in a liquid concentrate, liquid extract, or liquid distillate form.
 - B. It has a delta-9 tetrahydrocannabinol concentration of more than 0.3%.

- C. "Delta-9 tetrahydrocannabinol" has the same meaning as in section 928.01 of the Revised Code.
- (2) The term does not include a hemp byproduct in the possession of a licensed hemp processor under R.C. Chapter 928, provided that the hemp byproduct is being produced, stored, and disposed of in accordance with rules adopted under R.C. § 928.03.
- (aa) "Hypodermic." Has the same meaning as in R.C. § 3719.01.
- (ab) "Juvenile." A person under 18 years of age.
- (ac) "Licensed health professional authorized to prescribe drugs." Has the same meaning as in R.C. § 4729.01.
- (ad) "L.S.D." Lysergic acid diethylamide.
- (ae) "Major drug offender." Has the same meaning as in R.C. § 2929.01.
- (af) "Mandatory prison term." Has the same meaning as in R.C. § 2929.01.
- (ag) "Manufacture." To plant, cultivate, harvest, process, make, prepare or otherwise engage in any part of the production of a drug, by propagation, extraction, chemical synthesis or compounding, or any combination of the same, and includes packaging, repackaging, labeling and other activities incident to production.
- (ah) "Manufacturer." Has the same meaning as in R.C. § 3719.01.
- (ai) "Marihuana." Has the same meaning as in R.C. § 3719.01, except that it does not include hashish.
- (aj) "Methamphetamine." Methamphetamine, any salt, isomer or salt of an isomer of methamphetamine, or any compound, mixture, preparation or substance containing methamphetamine or any salt, isomer or salt of an isomer of methamphetamine.
- (ak) "Minor drug possession offense." Either of the following:
- (1) A violation of R.C. § 2925.11, as it existed prior to July 1, 1996, or a substantially equivalent municipal ordinance.
- (2) A violation of R.C. § 2925.11, as it exists on and after July 1, 1996, or a substantially equivalent municipal ordinance, that is a misdemeanor or a felony of the fifth degree.
- (al) "Official written order." Has the same meaning as in R.C. § 3719.01.
- (am) "Person." Has the same meaning as in R.C. § 3719.01.
- (an) "Pharmacist." Has the same meaning as in R.C. § 3719.01.
- (ao) "Pharmacy." Has the same meaning as in R.C. § 3719.01.
- (ap) "Possess" or "possession." Having control over a thing or substance but may not be inferred solely from mere access to the thing or substance through ownership or occupation of the premises upon which the thing or substance is found.
- (aq) "Premises of a substance addiction services provider's facility." Means the parcel of real property on which any substance addiction service provider's facility is situated.

- (ar) "Prescription." Has the same meaning as in R.C. § 4729.01.
- (as) "Presumption for a prison term" or "presumption that a prison term shall be imposed." A presumption as described in R.C. § 2929.13(D) that a prison term is a necessary sanction for a felony in order to comply with the purposes and principles of sentencing under R.C. § 2929.11.
- (at) "Professional license." Any license, permit, certificate, registration, qualification, admission, temporary license, temporary permit, temporary certificate or temporary registration that is described in R.C. § 2925.01(W)(1) to (W)(37) and that qualifies a person as a professionally licensed person.
- (au) "Professionally licensed person." Any of the following:
 - (1) A person who has received a certificate or temporary certificate as a certified public accountant or who has registered as a public accountant under R.C. Chapter 4701 and who holds an Ohio permit issued under that chapter;
 - (2) A person who holds a certificate of qualification to practice architecture issued or renewed and registered under R.C. Chapter 4703;
 - (3) A person who is registered as a landscape architect under R.C. Chapter 4703 or who holds a permit as a landscape architect issued under that chapter;
 - (4) A person licensed under R.C. Chapter 4707;
 - (5) A person who has been issued a ~~certificate of registration as a registered~~ barber's license, barber instructor's license, assistant barber instructor's license, or independent contractor's license under Ohio R.C. Chapter 4709;
 - (6) A person licensed and regulated to engage in the business of a debt pooling company by a legislative authority, under authority of Ohio R.C. Chapter 4710;
 - (7) A person who has been issued a cosmetologist's license, hair designer's license, manicurist's license, esthetician's license, natural hair stylist's license, ~~advanced cosmetologist's license to practice cosmetology, advanced license to practice hair design, advanced hair designer's license license to practice manicuring, advanced manicurist's license, advanced license to practice esthetics, esthetician's license, advanced license to practice~~ natural hair stylist's license styling, cosmetology instructor's license, hair design instructor's license, manicurist instructor's license, esthetics instructor's license, natural hair style instructor's license, independent contractor's license, or tanning facility permit under Ohio R.C. Ch 4713;
 - (8) A person who has been issued a license to practice dentistry, a general anesthesia permit, a conscious sedation permit, a limited resident's license, a limited teaching license, a dental hygienist's license or a dental hygienist's teacher's certificate under R.C. Chapter 4715;
 - (9) A person who has been issued an embalmer's license, a funeral director's license, a funeral home license or a crematory license, or who has been registered for an embalmer's or funeral director's apprenticeship under R.C. Chapter 4717;

- (10) A person who has been licensed as a registered nurse or practical nurse, or who has been issued a certificate for the practice of nurse-midwifery under R.C. Chapter 4723;
- (11) A person who has been licensed to practice optometry or to engage in optical dispensing under R.C. Chapter 4725;
- (12) A person licensed to act as a pawnbroker under R.C. Chapter 4727;
- (13) A person licensed to act as a precious metals dealer under R.C. Chapter 4728;
- (14) A person licensed under R.C. Chapter 4729 as a pharmacist or pharmacy intern or registered under that chapter as a registered pharmacy technician, certified pharmacy technician, or pharmacy technician trainee;
- (15) A person licensed under R.C. Chapter 4729 as a manufacturer of dangerous drugs, outsourcing facility, third-party logistics provider, repackager of dangerous drugs, wholesale distributor of dangerous drugs, or terminal distributor of dangerous drugs;
- (16) A person who is authorized to practice as a physician assistant under R.C. Chapter 4730;
- (17) A person who has been issued a license to practice medicine and surgery, osteopathic medicine and surgery, or podiatric medicine and surgery under R.C. Chapter 4731 or has been issued a certificate to practice a limited branch of medicine under that chapter;
- (18) A person licensed as a psychologist, independent school psychologist, or school psychologist under R.C. Chapter 4732;
- (19) A person registered to practice the profession of engineering or surveying under R.C. Chapter 4733;
- (20) A person who has been issued a license to practice chiropractic under R.C. Chapter 4734;
- (21) A person licensed to act as a real estate broker or real estate salesperson under R.C. Chapter 4735;
- (22) A person registered as a registered environmental health specialist under R.C. Chapter 4736;
- (23) A person licensed to operate or maintain a junkyard under R.C. Chapter 4737;
- (24) A person who has been issued a motor vehicle salvage dealer's license under R.C. Chapter 4738;
- (25) A person who has been licensed to act as a steam engineer under R.C. Chapter 4739;
- (26) A person who has been issued a license or temporary permit to practice veterinary medicine or any of its branches, or who is registered as a graduate animal technician under R.C. Chapter 4741;
- (27) A person who has been issued a hearing aid dealer's or fitter's license or trainee permit under R.C. Chapter 4747;

- (28) A person who has been issued a class A, class B or class C license or who has been registered as an investigator or security guard employee under R.C. Chapter 4749;
- (29) A person licensed to practice as a nursing home administrator under R.C. Chapter 4751;
- (30) A person licensed to practice as a speech-language pathologist or audiologist under R.C. Chapter 4753;
- (31) A person issued a license as an occupational therapist or physical therapist under R.C. Chapter 4755;
- (32) A person who is licensed as a licensed professional clinical counselor, licensed professional counselor, social worker, independent social worker, independent marriage and family therapist, or marriage and family therapist, or registered as a social work assistant under R.C. Chapter 4757;
- (33) A person issued a license to practice dietetics under R.C. Chapter 4759;
- (34) A person who has been issued a license or limited permit to practice respiratory therapy under R.C. Chapter 4761;
- (35) A person who has been issued a real estate appraiser certificate under R.C. Chapter 4763;
- (36) A person who has been issued a home inspector license under R.C. Chapter 4764;
- (37) A person who has been admitted to the bar by order of the Ohio Supreme Court in compliance with its prescribed and published rules;
- (38) A person who has been issued a license to practice as a certified mental health assistant under Chapter 4772 of the Revised Code.
- (av) "Public premises." Any hotel, restaurant, tavern, store, arena, hall or other place of public accommodation, business, amusement or resort.
- (aw) "Sale." Has the same meaning as in R.C. § 3719.01.
- (ax) "Sample drug." A drug or pharmaceutical preparation that would be hazardous to health or safety if used without the supervision of a licensed health professional authorized to prescribe drugs, or a drug of abuse, and that, at one time, had been placed in a container plainly marked as a sample by a manufacturer.
- (ay) "Schedule I", "Schedule II", "Schedule III", "Schedule IV" or "Schedule V." Have the same meaning as in R.C. § 3719.01.
- (az) "School." Any school operated by a board of education, any community school established under R.C. Chapter 3314, or any nonpublic school for which the Director of Education and Workforce prescribes minimum standards under R.C. § 3301.07, whether or not any instruction, extracurricular activities or training provided by the school is being conducted at the time a criminal offense is committed.
- (ba) "School building." Any building in which any of the instruction, extracurricular activities or training provided by a school is conducted, whether or not any instruction, extracurricular activities or training provided by the school is being conducted in the school building at the time a criminal offense is committed.

(bb) "School premises." Either of the following:

- (1) The parcel of real property on which any school is situated, whether or not any instruction, extracurricular activities, or training provided by the school is being conducted on the premises at the time a criminal offense is committed.
- (2) Any other parcel of real property that is owned or leased by a board of education of a school, the governing authority of a community school established under R.C. Chapter 3314, or the governing body of a nonpublic school for which the Director of Education and Workforce prescribes minimum standards under R.C. § 3301.07 and on which some of the instruction, extracurricular activities or training of the school is conducted, whether or not any instruction, extracurricular activities, or training provided by the school is being conducted on the parcel of real property at the time a criminal offense is committed.

(bc) "Standard Pharmaceutical Reference Manual." The current edition, with cumulative changes if any, of references that are approved by the State Board of Pharmacy.

(bd) "Substance addiction services provider." Means an agency, association, corporation or other legal entity, individual, or program that provides one or more of the following at a facility:

- (1) Either alcohol addiction services, or drug addiction services, or both such services that are certified by the Ohio Director of Mental Health and Addiction Services under R.C. § 5119.36;
- (2) Recovery supports that are related to either alcohol addiction services, or drug addiction services, or both such services and paid for with federal, state, or local funds administered by the Ohio Department of ~~Mental~~ Behavioral Health and ~~Addiction Services~~ or a board of alcohol, drug addiction, and mental health services.

(be) "Unit dose." An amount or unit or a compound, mixture or preparation containing a controlled substance that is separately identifiable and in a form that indicates that it is the amount or unit by which the controlled substance is separately administered to or taken by an individual.

(bf) "Wholesaler." Has the same meaning as in R.C. § 3719.01.

(Ord. No. 2024-96, § 6, 9-16-24)

State Law reference— R.C. § 2925.01

624.02 Gift of marihuana

- (a) No person shall knowingly give or offer to make a gift of twenty grams or less of marihuana.
- (b) Whoever violates this section is guilty of trafficking in marihuana. Trafficking in marihuana is a minor misdemeanor for the first offense and, for any subsequent offense, it is a misdemeanor of the third degree. If the offense was committed in the vicinity of a school or the vicinity of a juvenile, trafficking in marihuana is a misdemeanor of the third degree.

- (c) ~~The court may by order suspend for not more than five years the driver's or commercial driver's license or permit of any person who is convicted of or pleads guilty to any violation of this section. However, if the offender pleaded guilty to or was convicted of a violation of Ohio R.C. 4511.19 or a substantially similar municipal ordinance or the law of another state or the United States arising out of the same set of circumstances as the violation, the court shall suspend the offender's driver's or commercial driver's license or permit in accordance with Ohio R.C. 2925.03(G).~~ If an offender's driver's or commercial driver's license or permit is suspended pursuant to this subsection, the offender, at any time after the expiration of two years from the day on which the offender's sentence was imposed, may file a motion with the sentencing court requesting termination of the suspension; upon the filing of such a motion and the court's finding of good cause for the termination, the court may terminate the suspension.

If the offender has a driver's or commercial driver's license or permit, Ohio R.C. 2929.33 applies.

State Law reference— ORC 2925.03

624.02.1. Cultivation of marihuana

- (a) No person shall knowingly cultivate marihuana.
- (b) This section does not apply to any person listed in Ohio R.C. 2925.03(B)(1) to (3) to the extent and under the circumstances described in those divisions.
- (c) Whoever commits a violation of subsection (a) hereof is guilty of illegal cultivation of marihuana. Illegal cultivation of marihuana is a misdemeanor if the amount of marihuana involved does not exceed 200 grams.
- (1) Except as otherwise provided in subsection (c)(2) hereof, illegal cultivation of marihuana is a minor misdemeanor, or if the offense was committed in the vicinity of a school or in the vicinity of a juvenile, a misdemeanor of the fourth degree.
 - (2) If the amount of marihuana involved equals or exceeds 100 grams but is less than 200 grams, illegal cultivation of marihuana is a misdemeanor of the fourth degree, or if the offense was committed in the vicinity of a school or in the vicinity of a juvenile, a misdemeanor of the third degree.
- (d) Arrest or conviction for a minor misdemeanor violation of this section does not constitute a criminal record and need not be reported by the person so arrested or convicted in response to any inquiries about the person's criminal record, including any inquiries contained in an application for employment, a license, or any other right or privilege or made in connection with the person's appearance as a witness.
- (e) ~~(1) If the sentencing court suspends the offender's driver's or commercial driver's license or permit under this section in accordance with division (G) of section 2925.03 of the Revised Code, the offender may request termination of, and the court may terminate, the suspension of the offender in accordance with that division.~~

- (2) Any offender who received a mandatory suspension of the offender's driver's or commercial driver's license or permit under this section prior to September 13, 2016 may file a motion with the sentencing court requesting the termination of the suspension. However, an offender who pleaded guilty to or was convicted of a violation of section 4511.19 of the Revised Code or a substantially similar municipal ordinance or law of another state or the United States that arose out of the same set of circumstances as the violation for which the offender's license or permit was suspended under this section shall not file such a motion. Upon the filing of a motion under division (H)(2) of this section, the sentencing court, in its discretion, may terminate the suspension.

If the offender has a driver's or commercial driver's license or permit, Ohio R.C. 2929.33 applies.

State Law reference— ORC 2925.04

624.03 Drug abuse; controlled substance possession or use

- (a) No person shall knowingly obtain, possess or use a controlled substance or a controlled substance analog.

(b) (1) This section does not apply to the following:

- A. Manufacturers, licensed health professionals authorized to prescribe drugs, pharmacists, owners of pharmacies and other persons whose conduct was in accordance with Ohio R.C. Chapters 3719, 4715, 4729, 4730, 4731 and 4741.
- B. If the offense involves an anabolic steroid, any person who is conducting or participating in a research project involving the use of an anabolic steroid if the project has been approved by the United States Food and Drug Administration;
- C. Any person who sells, offers for sale, prescribes, dispenses or administers for livestock or other nonhuman species an anabolic steroid that is expressly intended for administration through implants to livestock or other nonhuman species and approved for that purpose under the "Federal Food, Drug and Cosmetic Act", 52 Stat. 1040 (1938), 21 U.S.C.A. 301, as amended, and is sold, offered for sale, prescribed, dispensed or administered for that purpose in accordance with that Act;
- D. Any person who obtained the controlled substance pursuant to a prescription issued by a licensed health professional authorized to prescribe drugs if the prescription was issued for a legitimate medical purpose and not altered, forged or obtained through deception or commission of a theft offense.

As used in subsection (b)(1)D. of this section, "deception" and "theft offense" have the same meanings as in Ohio R.C. 2913.01.

(2) A. As used in subsection (b)(2) of this section:

- i. "Community addiction services provider" has the same meaning as in Ohio R.C. 5119.01.

- ii. "Community control sanction" has the same meaning as in Ohio R.C. 2929.01.
 - iii. "Health care facility" has the same meaning as in Ohio R.C. 2919.16.
 - iv. "Minor drug possession offense" means a violation of this section that is a misdemeanor or a felony of the fifth degree.
 - v. "Post-release control sanction" has the same meaning as in Ohio R.C. 2967.28.
 - vi. "Peace officer" has the same meaning as in Ohio R.C. 2935.01.
 - vii. "Public agency" has the same meaning as in Ohio R.C. 2930.01.
 - viii. "Qualified individual" means a person who is acting in good faith who seeks or obtains medical assistance for another person who is experiencing a drug overdose, a person who experiences a drug overdose and who seeks medical assistance for that overdose, or a person who is the subject of another person seeking or obtaining medical assistance for that overdose as described in subsection (b)(2)B. of this section.
 - ix. "Seek or obtain medical assistance" includes, but is not limited to making a 9-1-1 call, contacting in person or by telephone call an on-duty peace officer, or transporting or presenting a person to a health care facility.
- B. Subject to subsection (b)(2)E. of this section, a qualified individual shall not be arrested, charged, prosecuted, convicted or penalized pursuant to this chapter for a minor drug possession offense or a violation of Ohio R.C. section 2925.12, division (C) (1) of section 2925.14, or section 2925.141 if all of the following apply:
- i. The evidence of the obtaining, possession or use of the controlled substance or controlled substance analog, drug abuse instruments, or drug paraphernalia that would be the basis of the offense was obtained as a result of the qualified individual seeking the medical assistance or experiencing an overdose and needing medical assistance.
 - ii. Subject to subsection (b)(2)F. of this section, within thirty days after seeking or obtaining the medical assistance, the qualified individual seeks and obtains a screening and receives a referral for treatment from a community addiction services provider or a properly credentialed addiction treatment professional.
 - iii. Subject to subsection (b)(2)F. of this section, the qualified individual who obtains a screening and receives a referral for treatment under subsection (b)(2)B.1. of this section, upon the request of any prosecuting attorney, submits documentation to the prosecuting attorney that verifies that the qualified individual satisfied the requirements of that subsection. The documentation shall be limited to the date and time of the screening obtained and referral received.

- C. If a person who is serving a community control sanction or is under a sanction on post-release control acts pursuant to division (B)(2)(b) of this section, then division (B) of section 2929.141, division (B)(2) of section 2929.15, division (D)(3) of section 2929.25, or division (F)(3) of section 2967.28 of the Revised Code applies to the person with respect to any violation of the sanction or post-release control sanction based on a minor drug possession offense, as defined in section 2925.11 of the Revised Code, or a violation of section 2925.12, division (C)(1) of section 2925.14, or section 2925.141 of the Revised Code.
- D. Nothing in subsection (b)(2)B. of this section shall be construed to do any of the following:
- i. Limit the admissibility of any evidence in connection with the investigation or prosecution of a crime with regards to a defendant who does not qualify for the protections of subsection (b)(2)B. of this section or with regards to any crime other than a minor drug possession offense committed by a person who qualifies for protection pursuant to subsection (b)(2)B. of this section for a minor drug possession offense;
 - ii. Limit any seizure of evidence or contraband otherwise permitted by law;
 - iii. Limit or abridge the authority of a peace officer to detain or take into custody a person in the course of an investigation or to effectuate an arrest for any offense except as provided in that division;
 - iv. Limit, modify or remove any immunity from liability available pursuant to law in effect prior to September 13, 2016, to any public agency or to an employee of any public agency.
- E. Subsection (b)(2)B. of this section does not apply to any person who twice previously has been granted an immunity under subsection (b)(2)B. of this section. No person shall be granted an immunity under subsection (b)(2)B. of this section more than two times.
- F. Nothing in this section shall compel any qualified individual to disclose protected health information in a way that conflicts with the requirements of the "Health Insurance Portability and Accountability Act of 1996", 104 Pub. L. No. 191, 110 Stat. 2021, 42 U.S.C. 1320d et seq., as amended, and regulations promulgated by the United States Department of Health and Human Services to implement the act or the requirements of 42 C.F.R. Part 2.
- (c) Whoever violates subsection (a) hereof is guilty of one of the following:
- (1) If the drug involved in the violation is a compound, mixture, preparation, or substance included in Schedule III, IV, or V, whoever violates subsection (a) hereof is guilty of possession of drugs. Possession of drugs is a misdemeanor if the amount of the drug involved does not exceed the bulk amount. The penalty for the offense shall be determined as follows: possession of drugs is a misdemeanor of the first degree or, if the offender previously has been convicted of a drug abuse offense, a felony and shall be prosecuted under appropriate State law.

- (2) If the drug involved in the violation is marihuana or a compound, mixture, preparation, or substance containing marihuana other than hashish, whoever violates subsection (a) hereof is guilty of possession of marihuana. Possession of marihuana is a misdemeanor if the amount of the drug involved does not exceed 200 grams. The penalty for the offense shall be determined as follows:
- A. Except as otherwise provided in subsection (c)(2)B. hereof, possession of marihuana is a minor misdemeanor.
 - B. If the amount of the drug involved equals or exceeds 100 grams but is less than 200 grams, possession of marihuana is a misdemeanor of the fourth degree.
- (3) If the drug involved in the violation is hashish or a compound, mixture, preparation, or substance containing hashish, whoever violates subsection (a) hereof is guilty of possession of hashish. Possession of hashish is a misdemeanor if the amount of the drug involved does not exceed the maximum amount specified in subsection (c)(3)B. hereof. The penalty for the offense shall be determined as follows:
- A. Except as otherwise provided in subsection (c)(3)B. hereof, possession of hashish is a minor misdemeanor.
 - B. If the amount of the drug involved equals or exceeds five grams but is less than ten grams of hashish in a solid form or equals or exceeds one gram but is less than two grams of hashish in a liquid concentrate, liquid extract, or liquid distillate form, possession of hashish is a misdemeanor of the fourth degree. (A.O)
- (d) ~~In addition to any other sanction that is imposed for an offense under this section, the court that sentences an offender who is convicted of or pleads guilty to a violation of this section may suspend the offender's driver's or commercial driver's license or permit for not more than five years.~~

If the offender has a driver's or commercial driver's license or permit, Ohio R.C. 2929.33 applies.

- (e) Arrest or conviction for a minor misdemeanor violation of this section does not constitute a criminal record and need not be reported by the person so arrested or convicted in response to any inquiries about the person's criminal record, including any inquiries contained in any application for employment, license, or other right or privilege, or made in connection with the person's appearance as a witness.

(Ord. 5418-2017, 1-17-17)

State Law reference— ORC 2925.11

624.04 Possession of drug abuse instruments

- (a) No person shall knowingly make, obtain, possess or use any instrument, article or thing the customary and primary purpose of which is for the administration or use of a dangerous drug, other than marihuana, when the instrument involved is a hypodermic or syringe, whether or not of crude or extemporized manufacture or assembly, and the instrument, article or thing

involved has been used by the offender to unlawfully administer or use a dangerous drug, other than marihuana, or to prepare a dangerous drug, other than marihuana, for unlawful administration or use.

- (b) (1) This section does not apply to manufacturers, licensed health professionals authorized to prescribe drugs, pharmacists, owners of pharmacies and other persons whose conduct was in accordance with Ohio R.C. Chapters 3719, 4715, 4729, 4730, 4731 and 4741.
- (2) Division (B)(2) of section 2925.11 of the Revised Code applies with respect to a violation of this section when a person seeks or obtains medical assistance for another person who is experiencing a drug overdose, a person experiences a drug overdose and seeks medical assistance for that overdose, or a person is the subject of another person seeking or obtaining medical assistance for that overdose.
- (c) Whoever violates this section is guilty of possessing drug abuse instruments, a misdemeanor of the second degree. If the offender previously has been convicted of a drug abuse offense, violation of this section is a misdemeanor of the first degree.
- (d) ~~In addition to any other sanction imposed upon an offender for a violation of this section, the court may suspend for not more than five years the offender's driver's or commercial driver's license or permit. However, if the offender pleaded guilty to or was convicted of a violation of Ohio R.C. 4511.19 or a substantially similar municipal ordinance or the law of another state or the United States arising out of the same set of circumstances as the violation, the court shall suspend the offender's driver's or commercial driver's license or permit for not more than five years.~~

If the offender has a driver's or commercial driver's license or permit, Ohio R.C. 2929.33 applies.

State Law reference— ORC 2925.12

624.05 Permitting drug abuse

- (a) No person, who is the owner, operator or person in charge of a locomotive, watercraft, aircraft or other vehicle as defined in Ohio R.C 4501.01(A), shall knowingly permit the vehicle to be used for the commission of a felony drug abuse offense.
- (b) No person, who is the owner, lessee or occupant, or who has custody, control or supervision of premises, or real estate, including vacant land, shall knowingly permit the premises, or real estate, including vacant land, to be used for the commission of a felony drug abuse offense by another person.
- (c) Whoever violates this section is guilty of permitting drug abuse, a misdemeanor of the first degree. If the felony drug abuse offense in question is either of the following applies:
 - (1) is a violation of Ohio R.C. 2925.02, 2925.03, 2925.04 or 2925.041 as provided in Ohio R.C. 2925.13, permitting drug abuse is a felony and shall be prosecuted under appropriate State law.

(2) The felony drug abuse offense in question is a violation of Ohio R.C. section 2925.041 and the offender had actual knowledge, at the time the offender permitted the vehicle, premises, or real estate to be used as described in division (A) or (B) of this section, that the person who assembled or possessed the chemicals in question in violation Ohio R.C. of section 2925.041 had assembled or possessed them with the intent to manufacture a controlled substance in schedule I or II in violation of Ohio Section section 2925.04.

~~(d) In addition to any other sanction imposed for an offense under this section, the court that sentences a person who is convicted of or pleads guilty to a violation of this section may suspend for not more than five years the offender's driver's or commercial driver's license or permit. However, if the offender pleaded guilty to or was convicted of a violation of Ohio R.C. 4511.19 or a substantially similar municipal ordinance or the law of another state or the United States arising out of the same set of circumstances as the violation, the court shall suspend the offender's driver's or commercial driver's license or permit for not more than five years.~~

If the offender has a driver's or commercial driver's license or permit, Ohio R.C. 2929.33 applies.

(e) Any premises or real estate that is permitted to be used in violation of subsection (b) hereof constitutes a nuisance subject to abatement pursuant to Ohio R.C. Chapter 3767.

State Law reference— ORC 2925.13

624.07 Abusing harmful intoxicants

(a) Except for lawful research, clinical, medical, dental or veterinary purposes, no person, with purpose to induce intoxication or similar physiological effects, shall obtain, possess or use a harmful intoxicant.

(b) Whoever violates this section is guilty of abusing harmful intoxicants, a misdemeanor of the first degree. If the offender previously has been convicted of a drug abuse offense, abusing harmful intoxicants is a felony and shall be prosecuted under appropriate State law.

~~(c) In addition to any other sanction imposed upon an offender for a violation of this section, the court may suspend for not more than five years the offender's driver's or commercial driver's license or permit. However, if the offender pleaded guilty to or was convicted of a violation of Ohio R.C. 4511.19 or a substantially similar municipal ordinance or the law of another state or the United States arising out of the same set of circumstances as the violation, the court shall suspend the offender's driver's or commercial driver's license or permit for not more than five years.~~

If the offender has a driver's or commercial driver's license or permit, Ohio R.C. 2929.33 applies.

State Law reference— ORC 2925.31

624.08 Illegal dispensing of drug samples

- (a) No person shall knowingly furnish another a sample drug.
- (b) Subsection (a) hereof does not apply to manufacturers, wholesalers, pharmacists, owners of pharmacies, licensed health professionals authorized to prescribe drugs, and other persons whose conduct is in accordance with Ohio R.C. Chapters 3719, 4715, 4729, 4730, 4731, and 4741, and 4772.
- (c) Whoever violates this section is guilty of illegal dispensing of drug samples. If the drug involved in the offense is a dangerous drug or a compound, mixture, preparation, or substance included in Schedule III, IV, or V, or is marihuana, the penalty for the offense shall be determined as follows:
 - (1) Except as otherwise provided in subsection (c)(2) hereof, illegal dispensing of drug samples is a misdemeanor of the second degree.
 - (2) If the offense was committed in the vicinity of a school or in the vicinity of a juvenile, illegal dispensing of drug samples is a misdemeanor of the first degree.
- (d) ~~In addition to any other sanction imposed for an offense under this section, the court that sentences an offender who is convicted of or pleads guilty to a violation of this section may suspend for not more than five years the offender's driver's or commercial driver's license or permit. However, if the offender pleaded guilty to or was convicted of a violation of Ohio R.C. 4511.19 or a substantially similar municipal ordinance or the law of another state or the United States arising out of the same set of circumstances as the violation, the court shall suspend the offender's driver's or commercial driver's license or permit for not more than five years.~~

If the offender has a driver's or commercial driver's license or permit, Ohio R.C. 2929.33 applies.

State Law reference— ORC 2925.36

624.11 Double jeopardy

No person shall be prosecuted for a violation of this chapter if the person has been acquitted or convicted under the federal drug abuse control laws of the same act or omission which, it is alleged, constitutes a violation of this chapter.

State Law reference— ORC 2925.50, 3719.19

624.14 Use or possession of paraphernalia

- (a) As used in this section, "drug paraphernalia" means any equipment, product or material of any kind that is used by the offender, intended by the offender for use or designed for use, in propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling or otherwise introducing into the human

body, a controlled substance in violation of this chapter or Ohio R.C. Chapter 2925. "Drug paraphernalia" includes, but is not limited to, any of the following equipment, products or materials that are used by the offender, intended by the offender for use or designated by the offender for use, in any of the following manners:

- (1) A kit for propagating, cultivating, growing or harvesting any species of a plant that is a controlled substance or from which a controlled substance can be derived;
 - (2) A kit for manufacturing, compounding, converting, producing, processing or preparing a controlled substance;
 - (3) Any object, instrument, or device for manufacturing, compounding, converting, producing, processing, or preparing methamphetamine;
 - (4) An isomerization device for increasing the potency of any species of a plant that is a controlled substance;
 - (5) Testing equipment for identifying, or analyzing the strength, effectiveness or purity of, a controlled substance, ~~except for those exempted~~ unless in division (d)(4) of this section applies to the testing equipment;
 - (6) A scale or balance for weighing or measuring a controlled substance;
 - (7) A diluent or adulterant, such as quinine hydrochloride, mannitol, mannite, dextrose or lactose, for cutting a controlled substance;
 - (8) A separation gin or sifter for removing twigs and seeds from, or otherwise cleaning or refining, marihuana;
 - (9) A blender, bowl, container, spoon or mixing device for compounding a controlled substance;
 - (10) A capsule, balloon, envelope or container for packaging small quantities of a controlled substance;
 - (11) A container or device for storing or concealing a controlled substance;
 - (12) A hypodermic syringe, needle or instrument for parenterally injecting a controlled substance into the human body;
 - (13) An object, instrument or device for ingesting, inhaling or otherwise introducing into the human body, marihuana, cocaine, hashish or hashish oil, such as a metal, wooden, acrylic, glass, stone, plastic or ceramic pipe, with or without a screen, permanent screen, hashish head or punctured metal bowl; water pipe; carburetion tube or device; smoking or carburetion mask; roach clip or similar object used to hold burning material, such as a marihuana cigarette, that has become too small or too short to be held in the hand; miniature cocaine spoon, or cocaine vial; chamber pipe; carburetor pipe; electric pipe; air driver pipe; chillum; bong; or ice pipe or chiller.
- (b) In determining if any equipment, product or material is drug paraphernalia, a court or law enforcement officer shall consider, in addition to other relevant factors, the following:
- (1) Any statement by the owner, or by anyone in control, of the equipment, product or material, concerning its use;

- (2) The proximity in time or space of the equipment, product or material, or of the act relating to the equipment, product or material, to a violation of any provision of this chapter or Ohio R.C. Chapter 2925;
 - (3) The proximity of the equipment, product or material to any controlled substance;
 - (4) The existence of any residue of a controlled substance on the equipment, product or material;
 - (5) Direct or circumstantial evidence of the intent of the owner, or of anyone in control, of the equipment, product or material, to deliver it to any person whom the owner or person in control of the equipment, product or material knows intends to use the object to facilitate a violation of any provision of this chapter or Ohio R.C. Chapter 2925. A finding that the owner, or anyone in control, of the equipment, product or material, is not guilty of a violation of any other provision of this chapter or Ohio R.C. Chapter 2925, does not prevent a finding that the equipment, product or material was intended or designed by the offender for use as drug paraphernalia;
 - (6) Any oral or written instruction provided with the equipment, product or material concerning its use;
 - (7) Any descriptive material accompanying the equipment, product or material and explaining or depicting its use;
 - (8) National or local advertising concerning the use of the equipment, product or material;
 - (9) The manner and circumstances in which the equipment, product or material is displayed for sale;
 - (10) Direct or circumstantial evidence of the ratio of the sales of the equipment, product or material to the total sales of the business enterprise;
 - (11) The existence and scope of legitimate uses of the equipment, product or material in the community;
 - (12) Expert testimony concerning the use of the equipment, product or material.
- (c) (1) Subject to subsection(s) (d)(2),(3),and (4) of this section, no person shall knowingly use, or possess with purpose to use, drug paraphernalia.
- (2) No person shall knowingly sell, or possess or manufacture with purpose to sell, drug paraphernalia, if the person knows or reasonably should know that the equipment, product or material will be used as drug paraphernalia.
 - (3) No person shall place an advertisement in any newspaper, magazine, handbill or other publication that is published and printed and circulates primarily within this State, if the person knows that the purpose of the advertisement is to promote the illegal sale in the State of the equipment, product or material that the offender intended or designed for use as drug paraphernalia.
- (d) (1) This section does not apply to manufacturers, licensed health professionals authorized to prescribe drugs, pharmacists, owners of pharmacies and other persons whose conduct is in accordance with Ohio R.C. Chapters 3719, 4715, 4729, 4730, 4731,

~~and 4741, and 4772.~~ This section shall not be construed to prohibit the possession or use of a hypodermic as authorized by Section 624.09.

- (2) Subsection (c)(1) of this section does not apply to a person's use, or possession with purpose to use, any drug paraphernalia that is equipment, a product, or material of any kind that is used by the person, intended by the person for use, or designed for use in storing, containing, concealing, injecting, ingesting, inhaling or otherwise introducing into the human body marihuana.
- (3) Ohio R.C. 2925.11(B)(2) applies with respect to a violation of division (c)(1) of this section when a person seeks or obtains medical assistance for another person who is experiencing a drug overdose, a person experiences a drug overdose and seeks medical assistance for that overdose, or a person is the subject of another person seeking or obtaining medical assistance for that overdose.
- (4) Division (c)(1) of this section does not apply to a person's use, or possession with purpose to use, ~~any~~ drug testing strips to determine the presence of fentanyl or a fentanyl-related compound or any other equipment, product, or material approved by the state board of pharmacy, in rules adopted under Ohio R.C. 4729.261, as a type of instrument that demonstrates efficacy in reducing drug poisoning by determining the presence of a specific compound or group of compounds.
- (e) Notwithstanding Ohio R.C. Chapter 2981, any drug paraphernalia that was used, possessed, sold or manufactured in violation of this section shall be seized, after a conviction for that violation shall be forfeited, and upon forfeiture shall be disposed of pursuant to Ohio R.C. 2981.12.
- (f) (1) Whoever violates subsection (c)(1) hereof is guilty of illegal use or possession of drug paraphernalia, a misdemeanor of the fourth degree.
- (2) Except as provided in subsection (f)(3) hereof, whoever violates subsection (c)(2) hereof is guilty of dealing in drug paraphernalia, a misdemeanor of the second degree.
- (3) Whoever violates subsection (c)(2) hereof by selling drug paraphernalia to a juvenile is guilty of selling drug paraphernalia to juveniles, a misdemeanor of the first degree.
- (4) Whoever violates subsection (c)(3) hereof is guilty of illegal advertising of drug paraphernalia, a misdemeanor of the second degree. (A.O)
- (g) ~~In addition to any other sanction imposed upon an offender for a violation of this section, the court may suspend for not more than five years the offender's driver's or commercial driver's license or permit.~~ If the offender is a professionally licensed person, in addition to any other sanction imposed for a violation of this section, the court immediately shall comply with Ohio R.C. 2925.38.

If the offender has a driver's or commercial driver's license or permit, Ohio R.C. 2929.33 applies.

(Ord. 5417-2017, 1-17-17; Ord. No. 2024-96, § 6, 9-16-24)

State Law reference— ORC 2925.14

624.15 Counterfeit controlled substances

- (a) No person shall knowingly possess any counterfeit controlled substance.
- (b) Whoever violates this section is guilty of possession of counterfeit controlled substances, a misdemeanor of the first degree.
- (c) ~~The court may suspend for not more than five years the offender's driver's or commercial driver's license or permit. However, if the offender pleaded guilty to or was convicted of a violation of Ohio R.C. 4511.19 or a substantially similar municipal ordinance or the law of another state or the United States arising out of the same set of circumstances as the violation, the court shall suspend the offender's driver's or commercial driver's license or permit for not more than five years.~~

If the offender has a driver's or commercial driver's license or permit, Ohio R.C. 2929.33 applies.

State Law reference— ORC 2925.37

630.01 Definitions

As used in this chapter:

- (a) "Bet." The hazarding of anything of value upon the result of an event, undertaking, or contingency, but does not include a bona fide business risk.
- (b) "Bingo." Either of the following:
 - (1) A game with all of the following characteristics:
 - A. The participants use bingo cards or sheets, including paper formats and electronic representation or image formats, that are divided into 25 spaces arranged in 5 horizontal and 5 vertical rows of spaces, with each space, except the central space, being designated by a combination of a letter and a number and with the central space being designated as a free space;
 - B. The participants cover the spaces on the bingo cards or sheets that correspond to combinations of letters and numbers that are announced by a bingo game operator;
 - C. A bingo game operator announces combinations of letters and numbers that appear on objects that a bingo game operator selects by chance, either manually or mechanically, from a receptacle that contains 75 objects at the beginning of each game, each object marked by a different combination of a letter and a number that corresponds to one of the 75 possible combinations of a letter and a number that can appear on the bingo cards or sheets;
 - D. The winner of the bingo game includes any participant who properly announces during the interval between the announcements of letters and numbers, as described in division (1)C. of this definition, that a predetermined and pre-announced pattern of spaces has been covered on a bingo card or sheet being used by the participant.

- (2) Instant bingo, electronic instant bingo, and raffles.
- (c) "Bingo game operator." Any person, except security personnel, who performs work or labor at the site of bingo including but not limited to collecting money from participants, handing out bingo cards or sheets or objects to cover spaces on bingo cards or sheets, selecting from a receptacle the objects that contain the combination of letters and numbers that appear on bingo cards or sheets, calling out the combinations of letters and numbers, distributing prizes, selling or redeeming instant bingo tickets or cards, selling or redeeming electronic instant bingo tickets, credits, or vouchers, accessing an electronic instant bingo system other than as a participant, supervising the operation of a punch board, selling raffle tickets, selecting raffle tickets from a receptacle and announcing the winning numbers in a raffle, and preparing, selling, and serving food or beverages. "Bingo game operator" does not include a person who is installing, maintaining, updating, or repairing an electronic instant bingo system.
- (d) "Bingo session." A period that includes both of the following:
- (1) Not to exceed five continuous hours for the conduct of one or more games described in division (1) of the definition of "bingo" in this section, instant bingo and electronic instant bingo;
 - (2) A period for the conduct of instant bingo and electronic instant bingo for not more than two hours before and not more than two hours after the period described in division (1) of this definition.
- (e) "Bingo supplies." Bingo cards or sheets; instant bingo tickets or cards; electronic bingo aids; raffle tickets; punch boards; seal cards; instant bingo ticket dispensers; electronic instant bingo systems; and devices for selecting or displaying the combination of bingo letters and numbers or raffle tickets. Items that are "bingo supplies" are not gambling devices if sold or otherwise provided, and used, in accordance with this chapter or R.C. Chapter 2915. For purposes of this chapter, "bingo supplies" are not to be considered equipment used to conduct a bingo game.
- (f) "Bookmaking." The business of receiving or paying off bets.
- (g) "Chamber of commerce." Any organization of individuals, professionals and businesses that has the purpose to advance the commercial, financial, industrial and civic interests of the community and that is, and has received from the Internal Revenue Service a determination letter that currently is in effect stating that the organization is, exempt from federal income taxation under IRC 501(a) and described in IRC 501(c)(6).
- (h) "Charitable bingo game." Any bingo game described in divisions (1) or (2) of the definition of "bingo" in this section that is conducted by a charitable organization that has obtained a license pursuant to R.C. § 2915.08 and the proceeds of which are used for a charitable purpose.
- (i) "Charitable instant bingo organization." An organization that is exempt from federal income taxation under IRC 501(a) and described in IRC 501(c)(3) and is a charitable organization as defined in this section. A "charitable instant bingo organization" does not include a charitable organization that is exempt from federal income taxation under IRC 501(a) and described in IRC 501(c)(3) and that is created by a veteran's organization, a fraternal organization, or a sporting organization in regards to bingo conducted or assisted

by a veteran's organization, a fraternal organization or a sporting organization pursuant to R.C. § 2915.13, or any substantially equivalent municipal ordinance.

(j) "Charitable organization."

(1) Except as otherwise provided in this chapter, "charitable organization" means either of the following:

- A. An organization that is exempt from federal income taxation under IRC § 501(a) and described in IRC § 501(c)(3);
- B. A volunteer rescue service organization, volunteer firefighter's organization, veteran's organization, fraternal organization, or sporting organization that is exempt from federal income taxation under IRC §§ 501(c)(4), 501(c)(7), 501(c)(8), 501(c)(10) or 501(c)(19).

(2) To qualify as a charitable organization, an organization shall have been in continuous existence as such in this state for a period of two years immediately preceding either the making of an application for a bingo license under R.C. § 2915.08 or the conducting of any game of chance as provided in R.C. § 2915.02(D), or a substantially equivalent municipal ordinance.

(k) "Charitable purpose." The net profit of bingo, other than instant bingo or electronic instant bingo, is used by, or is given, donated or otherwise transferred to, any of the following:

- (1) Any organization that is described in IRC 509(a)(1), (a)(2) or (a)(3) and is either a governmental unit or an organization that is tax exempt under IRC 501(a) and described in IRC 501(c)(3);
- (2) A veteran's organization that is a post, chapter or organization of veterans, or an auxiliary unit or society of, or a trust or foundation for, any such post, chapter or organization organized in the United States or any of its possessions, at least 75% of the members of which are veterans and substantially all of the other members of which are individuals who are spouses, widows or widowers of veterans, or those individuals, provided that no part of the net earnings of the post, chapter or organization inures to the benefit of any private shareholder or individual, and further provided that the net profit is used by the post, chapter or organization for the charitable purposes set forth in R.C. § 5739.02(B)(12), is used for awarding scholarships to or for attendance at an institution mentioned in that division of the Revised Code, is donated to a governmental agency, or is used for nonprofit youth activities, the purchase of United States or Ohio flags that are donated to schools, youth groups or other bona fide nonprofit organizations, promotion of patriotism or disaster relief;
- (3) A fraternal organization that has been in continuous existence in this state for 15 years and that uses the net profit exclusively for religious, charitable, scientific, literary or educational purposes, or for the prevention of cruelty to children or animals, if contributions for that use would qualify as a deductible charitable contribution under IRC 170;
- (4) A volunteer firefighter's organization that uses the net profit for the purposes set forth in the definition of "volunteer firefighter's organization" in this section.

- (l) "Community action agency." Has the same meaning as in R.C. § ~~122.66~~ 5101.311.
- (m) "Conduct." To back, promote, organize, manage, carry on, sponsor or prepare for the operation of bingo or a game of chance, a scheme of chance, or a sweepstakes.
- (n) "Deal." A single game of instant bingo tickets, or a single game of electronic instant bingo tickets, all with the same serial number.
- (o) "Distributor." Any person who purchases or obtains bingo supplies and who does either of the following:
 - (1) Sells, offers for sale or otherwise provides or offers to provide the bingo supplies to another person for use in this state;
 - (2) Modifies, converts, adds to or removes parts from the bingo supplies to further their promotion or sale for use in this state.
- (p) "Electronic bingo aid."
 - (1) "Electronic bingo aid" means an electronic device used by a participant to monitor bingo cards or sheets purchased at the time and place of a bingo session and that does all of the following:
 - A. It provides a means for a participant to input numbers and letters announced by a bingo caller.
 - B. It compares the numbers and letters entered by the participant to the bingo faces previously stored in the memory of the device.
 - C. It identifies a winning bingo pattern.
 - (2) "Electronic bingo aid" does not include any device into which a coin, currency, token or an equivalent is inserted to activate play.
- (q) "Electronic instant bingo."
 - (1) A form of bingo that consists of an electronic or digital representation of instant bingo in which a participant wins a prize if the participant's electronic instant bingo ticket contains a combination of numbers or symbols that was designated in advance as a winning combination, and to which all of the following apply:
 - A. Each deal has a predetermined, finite number of winning and losing tickets and a predetermined prize amount and deal structure, provided that there may be multiple winning combinations in each deal and multiple winning tickets.
 - B. Each electronic instant bingo ticket within a deal has a unique serial number that is not regenerated.
 - C. Each electronic instant bingo ticket within a deal is sold for the same price.
 - D. After a participant purchases an electronic instant bingo ticket, the combination of numbers or symbols on the ticket is revealed to the participant.
 - E. The reveal of numbers or symbols on the ticket may incorporate an entertainment or bonus theme, provided that the reveal does not include spinning reels that resemble a slot machine.

F. The reveal theme, if any, does not require additional consideration or award any prize other than any predetermined prize associated with the electronic instant bingo ticket.

(2) "Electronic instant bingo" shall not include any of the following:

A. Any game, entertainment, or bonus theme that replicates or simulates any of the following:

i. The gambling games of keno, blackjack, roulette, poker, craps, other casino-style table games;

ii. Horse racing;

iii. Gambling games offered in this state on slot machines or video lottery terminals. As used in this division, "video lottery terminal" has the same meaning as in R.C. § 3770.21.

B. Any device operated by dropping one or more coins or tokens into a slot and pulling a handle or pushing a button or touchpoint on a touchscreen to activate one to three or more rotating reels marked into horizontal segments by varying symbols, where the predetermined prize amount depends on how and how many of the symbols line up when the rotating reels come to a rest;

C. Any device that includes a coin or token slot, tray, or hopper and the ability to dispense coins, cash, tokens, or anything of value other than a credit ticket voucher.

(r) "Electronic instant bingo system." Means both of the following:

(1) A mechanical, electronic, digital, or video device and associated software to which all of the following apply:

A. It is used by not more than one player at a time to play electronic instant bingo on a single screen that is physically connected to the device;

B. It is located on the premises of the principal place of business of a veteran's or fraternal organization that holds a type II or type III bingo license to conduct electronic instant bingo at that location issued under R.C. § 2915.08.

(2) Any associated equipment or software used to manage, monitor, or document any aspect of electronic instant bingo.

(s) "Expenses." The reasonable amount of gross profit actually expended for all of the following:

(1) The purchase or lease of bingo supplies;

(2) The annual license fee required under R.C. § 2915.08;

(3) Bank fees and service charges for a bingo session or game account described in R.C. § 2915.10;

(4) Audits and accounting services;

(5) Safes;

- (6) Cash registers;
 - (7) Hiring security personnel;
 - (8) Advertising bingo;
 - (9) Renting premises in which to conduct a bingo session;
 - (10) Tables and chairs;
 - (11) Expenses for maintaining and operating a charitable organization's facilities, including but not limited to a post home, club house, lounge, tavern or canteen and any grounds attached to the post home, club house, lounge, tavern or canteen;
 - (12) Payment of real property taxes and assessments that are levied on a premises on which bingo is conducted;
 - (13) Any other product or service directly related to the conduct of bingo that is authorized in rules adopted by the Attorney General under R.C. § 2915.08(F)(1).
- (t) "Fraternal organization." Any society, order, state headquarters or association within this state, except a college or high school fraternity, that is not organized for profit, that is a branch, lodge or chapter of a national or state organization, that exists exclusively for the common business or sodality of its members.
- (u) "Gambling device." Any of the following:
- (1) A book, totalizer or other equipment used for recording bets;
 - (2) A ticket, token or other device representing a chance, share or interest in a scheme of chance or evidencing a bet;
 - (3) A deck of cards, dice, gaming table, roulette wheel, slot machine or other apparatus designed for use in connection with a game of chance;
 - (4) Any equipment, device, apparatus or paraphernalia specially designed for gambling purposes;
 - (5) Bingo supplies sold or otherwise provided, or used, in violation of this chapter or R.C. Chapter 2915.
- (v) "Gambling offense." Any of the following:
- (1) A violation of R.C. Chapter 2915;
 - (2) A violation of an existing or former municipal ordinance or law of this or any other state or of the United States substantially equivalent to any provision of this chapter or R.C. Chapter 2915 or a violation of R.C. § 2915.06 as it existed prior to July 1, 1996;
 - (3) An offense under an existing or former municipal ordinance or law of this or any other state or of the United States, of which gambling is an element;
 - (4) A conspiracy or attempt to commit, or complicity in committing, any offense under division (1), (2) or (3) of this definition.

- (w) "Game flare." The board or placard, or electronic representation of a board or placard, that accompanies each deal of instant bingo or electronic instant bingo tickets and that includes the following information for the game:
- (1) The name of the game;
 - (2) The manufacturer's name or distinctive logo;
 - (3) The form number;
 - (4) The ticket count;
 - (5) The prize structure, including the number of winning tickets by denomination and the respective winning symbol or number combinations for the winning tickets;
 - (6) The cost per play;
 - (7) The serial number of the game.
- (x) "Game of chance." Poker, craps, roulette or other game in which a player gives anything of value in the hope of gain, the outcome of which is determined largely by chance, but does not include bingo.
- (y) "Game of chance conducted for profit." Any game of chance designed to produce income for the person who conducts or operates the game of chance, but does not include bingo.
- (z) "Gross annual revenues." The annual gross receipts derived from the conduct of bingo described in division (1) of the definition of "bingo" in this section plus the annual net profit derived from the conduct of bingo described in division (2) of the definition of "bingo" in this section.
- (aa) "Gross profit." Gross receipts minus the amount actually expended for the payment of prize awards.
- (ab) "Gross receipts." All money or assets, including admission fees, that a person receives from bingo without the deduction of any amounts for prizes paid out or for the expenses of conducting bingo. "Gross receipts" does not include any money directly taken in from the sale of food or beverages by a charitable organization conducting bingo, or by a bona fide auxiliary unit or society of a charitable organization conducting bingo, provided all of the following apply:
- (1) The auxiliary unit or society has been in existence as a bona fide auxiliary unit or society of the charitable organization for at least two years prior to conducting bingo.
 - (2) The person who purchases the food or beverage receives nothing of value except the food or beverage and items customarily received with the purchase of that food or beverage.
 - (3) The food and beverages are sold at customary and reasonable prices.
- (ac) "Historic railroad." All or a portion of the tracks and right-of-way of a railroad that was owned and operated by a for-profit common carrier in this state at any time prior to January 1, 1950.
- (ad) "Instant bingo." A form of bingo that shall use folded or banded tickets or paper cards with perforated break-open tabs, a face of which is covered or otherwise hidden from

view to conceal a number, letter, or symbol, or set of numbers, letters, or symbols, some of which have been designated in advance as prize winners, and may also include games in which some winners are determined by the random selection of one or more bingo numbers by the use of a seal card or bingo blower. "Instant bingo" also includes a punch board game. In all "instant bingo" the prize amount and structure shall be predetermined. The term does not include electronic instant bingo or any device that is activated by the insertion of a coin, currency, token, or an equivalent, and that contains as one of its components a video display monitor that is capable of displaying numbers, letters, symbols, or characters in winning or losing combinations.

- (ae) "Instant bingo ticket dispenser." A mechanical device that dispenses an instant bingo ticket or card as the sole item of value dispensed and that has the following characteristics:
 - (1) It is activated upon the insertion of United States currency.
 - (2) It performs no gaming functions.
 - (3) It does not contain a video display monitor or generate noise.
 - (4) It is not capable of displaying any numbers, letters, symbols or characters in winning or losing combinations.
 - (5) It does not simulate or display rolling or spinning reels.
 - (6) It is incapable of determining whether a dispensed bingo ticket or card is a winning or non-winning ticket or card and requires a winning ticket or card to be paid by a bingo game operator.
 - (7) It may provide accounting and security features to aid in accounting for the instant bingo tickets or cards it dispenses.
 - (8) It is not part of an electronic network and is not interactive.
- (af) "IRC" or "Internal Revenue Code." The Internal Revenue Code of 1986, 100 Stat. 2085, 26 U.S.C. §§ 1 et seq., as now or hereafter amended.
- (ag) "Manufacturer." Any person who assembles completed bingo supplies from raw materials, other items or subparts or who modifies, converts, adds to or removes parts from bingo supplies to further their promotion or sale.
- (ah) "Merchandise prize." Any item of value, but shall not include any of the following:
 - (1) Cash, gift cards or any equivalent thereof;
 - (2) Plays on games of chance, state lottery tickets, or bingo;
 - (3) Firearms, tobacco or alcoholic beverages; or
 - (4) A redeemable voucher that is redeemable for any of the items listed in division (1), (2) or (3) of this definition.
- (ai) "Net profit." Gross profit minus expenses.
- (aj) "Net profit from the proceeds of the sale of instant bingo or electronic instant bingo." Gross profit minus the ordinary, necessary, and reasonable expense expended for the purchase of bingo supplies for the purpose of conducting instant bingo or electronic instant bingo, and, in the case of instant bingo or electronic instant bingo conducted by a

veteran's, fraternal, or sporting organization, minus the payment by that organization of real property taxes and assessments levied on a premises on which instant bingo or electronic instant bingo is conducted.

- (ak) "Participant." Any person who plays bingo.
- (al) "Person." Has the same meaning as in R.C. § 1.59 and includes any firm or any other legal entity, however organized.
- (am) "Pool not conducted for profit." A scheme in which a participant gives a valuable consideration for a chance to win a prize and the total amount of consideration wagered is distributed to a participant or participants.
- (an) "Punch board." A form of instant bingo that uses a board containing a number of holes or receptacles of uniform size in which are placed, mechanically and randomly, serially numbered slips of paper that may be punched or drawn from the hole or receptacle. A player may punch or draw the numbered slips of paper from the holes or receptacles and obtain the prize established for the game if the number drawn corresponds to a winning number or, if the punch board includes the use of a seal card, a potential winning number.
- (ao) "Raffle." A form of bingo in which the one or more prizes are won by one or more persons who have purchased a raffle ticket. The one or more winners of the raffle are determined by drawing a ticket stub or other detachable section from a receptacle containing ticket stubs or detachable sections corresponding to all tickets sold for the raffle. The term does not include the drawing of a ticket stub or other detachable section of a ticket purchased to attend a professional sporting event if both of the following apply:
 - (1) The ticket stub or other detachable section is used to select the winner of a free prize given away at the professional sporting event; and
 - (2) The cost of the ticket is the same as the cost of a ticket to the professional sporting event on days when no free prize is given away.
- (ap) "Redeemable voucher." Any ticket, token, coupon, receipt or other noncash representation of value.
- (aq) "Religious organization." Any church, body of communicants, or group that is not organized or operated for profit and that gathers in common membership for regular worship and religious observances.
- (ar) "Revoke." To void permanently all rights and privileges of the holder of a license issued under R.C. § 2915.08, 2915.081 or 2915.082 or a charitable gaming license issued by another jurisdiction.
- (as) "Scheme of chance."
 - (1) A slot machine unless authorized under R.C. Chapter 3772, lottery unless authorized under R.C. Chapter 3770, numbers game, pool conducted for profit, or other scheme in which a participant gives a valuable consideration for a chance to win a prize, but does not include bingo, a skill-based amusement machine, or a pool not conducted for profit. "Scheme of chance" includes the use of an electronic device to reveal the results of a game entry if valuable consideration is paid, directly or indirectly, for a

chance to win a prize. Valuable consideration is deemed to be paid for a chance to win a prize in the following instances:

- A. Less than 50% of the goods or services sold by a scheme of chance operator in exchange for game entries are used or redeemed by participants at any one location;
 - B. Less than 50% of participants who purchase goods or services at any one location do not accept, use, or redeem the goods or services sold or purportedly sold;
 - C. More than 50% of prizes at any one location are revealed to participants through an electronic device simulating a game of chance or a "casino game" as defined in R.C. § 3772.01;
 - D. The good or service sold by a scheme of chance operator in exchange for a game entry cannot be used or redeemed in the manner advertised;
 - E. A participant pays more than fair market value for goods or services offered by a scheme of chance operator in order to receive one or more game entries;
 - F. A participant may use the electronic device to purchase additional game entries;
 - G. A participant may purchase additional game entries by using points or credits won as prizes while using the electronic device;
 - H. A scheme of chance operator pays out in prize money more than 20% of the gross revenue received at one location; or
 - I. A participant makes a purchase or exchange in order to obtain any good or service that may be used to facilitate play on the electronic device.
- (2) As used in this division, "electronic device" means a mechanical, video, digital, or electronic machine or device that is capable of displaying information on a screen or other mechanism and that is owned, leased, or otherwise possessed by any person conducting a scheme of chance, or by that person's partners, affiliates, subsidiaries, or contractors. "Electronic device" does not include an electronic instant bingo system.
- (at) "Seal card." A form of instant bingo that uses instant bingo tickets in conjunction with a board or placard that contains one or more seals that, when removed or opened, reveal predesignated winning numbers, letters or symbols.
- (au) "Security personnel." Any person who either is a Sheriff, Deputy Sheriff, Marshal, Deputy Marshal, township constable, or member of an organized police department of a municipal corporation or has successfully completed a peace officer's training course pursuant to R.C. §§ 109.71 to 109.79 and who is hired to provide security for the premises on which bingo is conducted.
- (av) "Skill-based amusement machine."
- (1) A. A mechanical, video, digital or electronic device that rewards the player or players, if at all, only with merchandise prizes or with redeemable vouchers redeemable only for merchandise prizes, provided that with respect to rewards for playing the game all of the following apply:

- i. The wholesale value of a merchandise prize awarded as a result of the single play of a machine does not exceed \$10;
 - ii. Redeemable vouchers awarded for any single play of a machine are not redeemable for a merchandise prize with a wholesale value of more than \$10;
 - iii. Redeemable vouchers are not redeemable for a merchandise prize that has a wholesale value of more than \$10 times the fewest number of single plays necessary to accrue the redeemable vouchers required to obtain that prize; and
 - iv. Any redeemable vouchers or merchandise prizes are distributed at the site of the skill-based amusement machine at the time of play.
- B. A card for the purchase of gasoline is a redeemable voucher for purposes of division (1) of this definition even if the skill-based amusement machine for the play of which the card is awarded is located at a place where gasoline may not be legally distributed to the public or the card is not redeemable at the location of, or at the time of playing, the skill-based amusement machine.
- (2) A device shall not be considered a skill-based amusement machine and shall be considered a slot machine if it pays cash or one or more of the following apply:
 - A. The ability of a player to succeed at the game is impacted by the number or ratio of prior wins to prior losses of players playing the game;
 - B. Any reward of redeemable vouchers is not based solely on the player achieving the object of the game or the player's score;
 - C. The outcome of the game, or the value of the redeemable voucher or merchandise prize awarded for winning the game, can be controlled by a source other than any player playing the game;
 - D. The success of any player is or may be determined by a chance event that cannot be altered by player actions;
 - E. The ability of any player to succeed at the game is determined by game features not visible or known to the player;
 - F. The ability of the player to succeed at the game is impacted by the exercise of a skill that no reasonable player could exercise.
- (3) All of the following apply to any machine that is operated as described in division (1) of this definition:
 - A. As used in this definition of "skill-based amusement machine", "game" and "play" mean one event from the initial activation of the machine until the results of play are determined without payment of additional consideration. An individual utilizing a machine that involves a single game, play, contest, competition or tournament may be awarded redeemable vouchers or merchandise prizes based on the results of play.

- B. Advance play for a single game, play, contest, competition or tournament participation may be purchased. The cost of the contest, competition or tournament participation may be greater than a single non-contest, competition or tournament play.
 - C. To the extent that the machine is used in a contest, competition or tournament, that contest, competition or tournament has a defined starting and ending date and is open to participants in competition for scoring and ranking results toward the awarding of redeemable vouchers or merchandise prizes that are stated prior to the start of the contest, competition, or tournament.
- (4) For purposes of division (1) of this definition, the mere presence of a device, such as a pin-setting, ball-releasing or scoring mechanism, that does not contribute to or affect the outcome of the play of the game does not make the device a skill-based amusement machine.
- (aw) "Slot machine."
- (1) Either of the following:
 - A. Any mechanical, electronic, video or digital device that is capable of accepting anything of value, directly or indirectly, from or on behalf of a player who gives the thing of value in the hope of gain;
 - B. Any mechanical, electronic, video or digital device that is capable of accepting anything of value, directly or indirectly, from or on behalf of a player to conduct bingo or a scheme or game of chance.
 - (2) "Slot machine" does not include a skill-based amusement machine, an instant bingo ticket dispenser, or an electronic instant bingo system.
- (ax) "Sporting organization." A hunting, fishing or trapping organization, other than a college or high school fraternity or sorority, that is not organized for profit, that is affiliated with a state or national sporting organization, including but not limited to the League of Ohio Sportsmen, and that has been in continuous existence in this state for a period of three years.
- (ay) "Suspend." To interrupt temporarily all rights and privileges of the holder of a license issued under R.C. § 2915.08, 2915.081 or 2915.082 or a charitable gaming license issued by another jurisdiction.
- (az) "Sweepstakes." Any game, contest, advertising scheme or plan, or other promotion where consideration is not required for a person to enter to win or become eligible to receive any prize, the determination of which is based upon chance. "Sweepstakes" does not include bingo as authorized under R.C. Chapter 2915, pari-mutuel wagering as authorized by R.C. Chapter 3769, lotteries conducted by the State Lottery Commission as authorized by R.C. Chapter 3770, and casino gaming as authorized by R.C. Chapter 3772.
- (ba) "Sweepstakes terminal device."
- (1) A mechanical, video, digital, or electronic machine or device that is owned, leased, or otherwise possessed by any person conducting a sweepstakes, or by that person's partners, affiliates, subsidiaries, or contractors, that is intended to be used by a

sweepstakes participant, and that is capable of displaying information on a screen or other mechanism. A device is a sweepstakes terminal device if any of the following apply:

- A. The device uses a simulated game terminal as a representation of the prizes associated with the results of the sweepstakes entries.
- B. The device utilizes software such that the simulated game influences or determines the winning of or value of the prize.
- C. The device selects prizes from a predetermined finite pool of entries.
- D. The device utilizes a mechanism that reveals the content of a predetermined sweepstakes entry.
- E. The device predetermines the prize results and stores those results for delivery at the time the sweepstakes entry results are revealed.
- F. The device utilizes software to create a game result.
- G. The device reveals the prize incrementally, even though the device does not influence the awarding of the prize or the value of any prize awarded.
- H. The device determines and associates the prize with an entry or entries at the time the sweepstakes is entered.

(2) As used in this definition and in § 630.02:

- A. "Enter." The act by which a person becomes eligible to receive any prize offered in a sweepstakes.
- B. "Entry." One event from the initial activation of the sweepstakes terminal device until all the sweepstakes prize results from that activation are revealed.
- C. "Prize." Any gift, award, gratuity, good, service, credit, reward, or any other thing of value that may be transferred to a person, whether possession of the prize is actually transferred, or placed on an account or other record as evidence of the intent to transfer the prize.
- D. "Sweepstakes terminal device facility." Any location in this state where a sweepstakes terminal device is provided to a sweepstakes participant, except as provided in § 630.02(g) and R.C. § 2915.02(G).

(bb) "Veteran's organization." Any individual post or state headquarters of a national veteran's association or an auxiliary unit of any individual post of a national veteran's association, which post, state headquarters or auxiliary unit is incorporated as a nonprofit corporation and either has received a letter from the state headquarters of the national veteran's association indicating that the individual post or auxiliary unit is in good standing with the national veteran's association or has received a letter from the national veteran's association indicating that the state headquarters is in good standing with the national veteran's association. As used in this division, "national veteran's association" means any veteran's association that has been in continuous existence as such for a period of at least five years and either is incorporated by an act of the United States Congress or has a national dues-paying membership of at least 5,000 persons.

- (bc) "Volunteer firefighter's organization." Any organization of volunteer firefighters, as defined in R.C. § 146.01, that is organized and operated exclusively to provide financial support for a volunteer fire department or a volunteer fire company and that is recognized or ratified by a county, municipal corporation or township.
- (bd) "Volunteer rescue service organization." Any organization of volunteers organized to function as an emergency medical service organization, as defined in R.C. § 4765.01.
- (be) "Youth athletic organization." Any organization, not organized for profit, that is organized and operated exclusively to provide financial support to, or to operate, athletic activities for persons who are 21 years of age or younger by means of sponsoring, organizing, operating or contributing to the support of an athletic team, club, league or association.
- (bf) "Youth athletic park organization." Any organization, not organized for profit, that satisfies both of the following:
 - (1) It owns, operates and maintains playing fields that satisfy both of the following:
 - A. The playing fields are used for athletic activities by one or more organizations, not organized for profit, each of which is organized and operated exclusively to provide financial support to, or to operate, athletic activities for persons who are 18 years of age or younger by means of sponsoring, organizing, operating or contributing to the support of an athletic team, club, league, or association.
 - B. The playing fields are not used for any profit-making activity at any time during the year.
 - (2) It uses the proceeds of bingo it conducts exclusively for the operation, maintenance, and improvement of its playing fields of the type described in division (1) of this definition.

630.02 Gambling in general

- (a) No person shall do any of the following:
 - (1) Engage in bookmaking, or knowingly engage in conduct that facilitates bookmaking;
 - (2) Establish, promote, or operate or knowingly engage in conduct that facilitates any game of chance conducted for profit or any scheme of chance;
 - (3) Knowingly procure, transmit, exchange, or engage in conduct that facilitates the procurement, transmission, or exchange of information for use in establishing odds or determining winners in connection with bookmaking or with any game of chance conducted for profit or any scheme of chance;
 - (4) Engage in betting or in playing any scheme or game of chance as a substantial source of income or livelihood;
 - (5) Conduct, or participate in the conduct of, a sweepstakes with the use of a sweepstakes terminal device at a sweepstakes terminal device facility and either:
 - A. Give to another person any item described in subsection (vv)(1), (2), (3) or (4) of Section 630.01 as a prize for playing or participating in a sweepstakes; or

- B. Give to another person any merchandise prize, or a redeemable voucher for a merchandise prize, the wholesale value of which is in excess of ten dollars and which is awarded as a single entry for playing or participating in a sweepstakes. Redeemable vouchers shall not be redeemable for a merchandise prize that has a wholesale value of more than ten dollars.
- (6) Conduct, or participate in the conduct of, a sweepstakes with the use of a sweepstakes terminal device at a sweepstakes terminal device facility without first obtaining a current annual "certificate of registration" from the Attorney General as required by division (F) of Ohio R.C. 2915.02.
- (7) With purpose to violate subsection (a)(1), (2), (3), (4), (5) or (6) of this section, acquire, possess, control, or operate any gambling device.
- (b) For purposes of division (a)(1) of this section, a person facilitates bookmaking if the person in any way knowingly aids an illegal bookmaking operation, including, without limitation, placing a bet with a person engaged in or facilitating illegal bookmaking. For purposes of division (a)(2) of this section, a person facilitates a game of chance conducted for profit or a scheme of chance if the person in any way knowingly aids in the conduct or operation of any such game or scheme, including, without limitation, playing any such game or scheme.
- (c) This section does not prohibit conduct in connection with gambling expressly permitted by law.
- (d) This section does not apply to any of the following:
- (1) Games of chance, if all of the following apply:
- A. The games of chance are not craps for money or roulette for money.
- B. The games of chance are conducted by a charitable organization that is and has received from the Internal Revenue Service a determination letter that is currently in effect, stating that the organization is exempt from federal income taxation under IRC 501(a) and described in IRC 501(c)(3).
- C. The games of chance are conducted at festivals of the charitable organization that are conducted not more than a total of five days a calendar year, and are conducted on premises owned by the charitable organization for a period of no less than one year immediately preceding the conducting of the games of chance, on premises leased from a governmental unit, or on premises that are leased from a veteran's or fraternal organization and that have been owned by the lessor veteran's or fraternal organization for a period of no less than one year immediately preceding the conducting of the games of chance.
- A charitable organization shall not lease premises from a veteran's or fraternal organization to conduct a festival described in subsection (d)(1)C. hereof if the veteran's or fraternal organization has already leased the premises twelve times during the preceding year to charitable organizations for that purpose. If a charitable organization leases premises from a veteran's or fraternal organization to conduct a festival described in subsection (d)(1)C. hereof, the charitable organization shall not pay a rental rate for the premises per day of the festival that exceeds the rental rate per bingo session that a charitable organization may pay

under Section 630.06(b)(1) when it leases premises from another charitable organization to conduct bingo games.

- D. All of the money or assets received from the games of chance after deduction only of prizes paid out during the conduct of the games of chance are used by, given, donated or otherwise transferred to any organization that is described in IRC 509(a)(1), (a)(2), or (a)(3) and is either a governmental unit or an organization that is tax exempt under IRC 501(a) and described in IRC 501(c)(3).
- E. The games of chance are not conducted during or within ten hours of a bingo game conducted for amusement purposes only pursuant to Ohio R.C. 2915.12 or a substantially similar municipal ordinance. No person shall receive any commission, wage, salary, reward, tip, donation, gratuity, or other form of compensation, directly or indirectly, for operating or assisting in the operation of any game of chance.
- (2) Any tag fishing tournament, as defined in Ohio R.C. 1531.01, operated under a permit issued under Ohio R.C. 1533.92.
- (3) Bingo conducted by a charitable organization that holds a license issued under Ohio R.C. 2915.08.
- (e) Division (d) of this section shall not be construed to authorize the sale, lease, or other temporary or permanent transfer of the right to conduct games of chance, as granted by that division, by any charitable organization that is granted that right.
- (f) Whoever violates this section is guilty of gambling, a misdemeanor of the first degree. If the offender previously has been convicted of any gambling offense, gambling is a felony to be prosecuted under appropriate State law.

State Law reference— ORC 2915.02

636.17 Domestic violence

- (a) No person shall knowingly cause or attempt to cause physical harm to a family or household member.
- (b) No person shall recklessly cause serious physical harm to a family or household member.
- (c) No person, by threat of force, shall knowingly cause a family or household member to believe that the offender will cause imminent physical harm to the family or household member.
- (d) (1) Whoever violates this section is guilty of domestic violence.
- (2) Except as otherwise provided in subsection (d)(3) to (5) of this section, a violation of subsection (c) of this section is a misdemeanor of the fourth degree, and a violation of subsection (a) or (b) of this section is a misdemeanor of the first degree.
- (3) Except as otherwise provided in subsection (d)(4) of this section, if the offender previously has pleaded guilty to or been convicted of domestic violence, a violation of an existing or former municipal ordinance or law of this or any other state or the United States that is substantially similar to domestic violence, a violation of Ohio R.C. 2903.14, 2909.06, 2909.07, 2911.12, 2911.211, or 2919.22 if the victim of the

violation was a family or household member at the time of the violation, a violation of an existing or former municipal ordinance or law of this or any other state or the United States that is substantially similar to any of those sections if the victim of the violation was a family or household member at the time of the commission of the violation, or any offense of violence if the victim of the offense was a family or household member at the time of the commission of the offense, a violation of subsection (a) or (b) of this section is a felony and shall be prosecuted under appropriate state law, and a violation of subsection (c) of this section is a misdemeanor of the second degree.

- (4) If the offender previously has pleaded guilty to or been convicted of two or more offenses of domestic violence or two or more violations or offenses of the type described in division (a)(4)c. of this section involving a person who was a family or household member at the time of the violations or offenses, a violation of division (a)(1) or (a)(2) of this section is a felony to be prosecuted under appropriate state law, and there is a presumption for a prison term for the offense, and a violation of division (a)(3) of this section is a misdemeanor of the first degree. If the offender previously has pleaded guilty to or been convicted of two or more offenses of domestic violence or two or more violations or offenses of the type described in division (D)(3) of this section involving a person who was a family or household member at the time of the violations or offenses, and the offender knew that the victim of the violation was pregnant at the time of the violation, a violation of subsection (a) or (b) of this section is a felony and shall be prosecuted under appropriate State law, ~~and a violation of subsection (c) of this section is a misdemeanor of the third degree.~~
- (e) Notwithstanding any provision of law to the contrary, no court or unit of local government shall charge any fee, cost, deposit, or money in connection with the filing of charges against a person alleging that the person violated this section or in connection with the prosecution of any charges so filed.
- (f) As used in this section:
- (1) "Family or household member" means any of the following:
 - A. Any of the following who is residing or has resided with the offender:
 - i. A spouse, a person living as a spouse or a former spouse of the offender;
 - ii. A parent, a foster parent or a child of the offender, or another person related by consanguinity or affinity to the offender;
 - iii. A parent, or a child of a spouse, person living as a spouse, or former spouse of the offender; or another person related by consanguinity or affinity to a spouse, person living as a spouse or former spouse of the offender.
 - B. The natural parent of any child of whom the offender is the other natural parent or is the putative other natural parent.
 - (2) "Person living as a spouse" means a person who is living or has lived with the offender in a common law marital relationship, who otherwise is cohabiting with the offender, or

who otherwise has cohabited with the offender within five years prior to the date of the alleged commission of the act in question.

- (g) The same relief available under the Ohio Revised Code for filing a complaint for violation of Ohio R.C. 2919.25 shall be available for filing a complaint for violation of this section.
- (h) Temporary Protection Order. Consult Ohio R.C. 2919.26 for current provisions regarding protection orders.
- (i) Violating a Protection Order, Consent Agreement, Anti-stalking Protection Order or Order Issued by a Court of Another State. See Section 636.04.1(c) for current provisions.

State Law reference— ORC 2919.25

636.20 Illegal distribution of cigarettes, other tobacco products, or alternate nicotine products

(a) As used in this section:

- (1) "Age verification." A service provided by an independent third party (other than a manufacturer, producer, distributor, wholesaler, or retailer of cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes) that compares information available from a commercially available database, or aggregate of databases, that regularly are used by government and businesses for the purpose of age and identity verification to personal information provided during an internet sale or other remote method of sale to establish that the purchaser is 21 years of age or older.
- (2) "Alternative nicotine product."
 - A. Subject to division B. of this definition, an electronic smoking device, vapor product, or any other product or device that consists of or contains nicotine that can be ingested into the body by any means, including, but not limited to, chewing, smoking, absorbing, dissolving, or inhaling.
 - B. The phrase does not include any of the following:
 - i. Any cigarette or other tobacco product;
 - ii. Any product that is a "drug" as that term is defined in 21 U.S.C. § 321(g)(1);
 - iii. Any product that is a "device" as that term is defined in 21 U.S.C. § 321(h);
 - iv. Any product that is a "combination product" as described in 21 U.S.C. § 353(g).
- (3) "Cigarette." Includes clove cigarettes and hand-rolled cigarettes.
- (4) "Distribute." Means to furnish, give, or provide cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes to the ultimate consumer of the cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes.
- (5) "Electronic smoking device." Means any device that can be used to deliver aerosolized or vaporized nicotine or any other substance to the person inhaling from the device including an electronic cigarette, electronic cigar, electronic hookah, vaping pen, or electronic pipe.

The phrase includes any component, part, or accessory of such a device, whether or not sold separately, and includes. The phrase does not include any product that is a drug, device, or combination product, as those terms are defined or described in 21 U.S.C. §§ 321 and 353(g).

- (6) "Proof of age." Means a driver's license, a commercial driver's license, a military identification card, a passport, or an identification card issued under R.C. §§ 4507.50 to 4507.52 that shows that a person is 21 years of age or older.
- (7) "Tobacco product." Means any product that is made or derived from tobacco or that contains any form of nicotine, if it is intended for human consumption or is likely to be consumed, whether smoked, heated, chewed, absorbed, dissolved, inhaled, or ingested by any other means, including, but not limited to, a cigarette, an electronic smoking device, a cigar, pipe tobacco, chewing tobacco, snuff, or snus. The phrase also means any component or accessory used in the consumption of a tobacco product, such as filters, rolling papers, pipes, blunt or hemp wraps, and liquids. The phrase does not include any product that is a drug, device, or combination product, as those terms are defined or described in 21 U.S.C. §§ 321 and 353(g).
- (8) "Vapor product." Means a product, other than a cigarette or other tobacco product as defined in R.C. Chapter 5743, that contains or is made or derived from nicotine and that is intended and marketed for human consumption, including by smoking, inhaling, snorting, or sniffing. The phrase includes any component, part, or additive that is intended for use in an electronic smoking device, a mechanical heating element, battery, or electronic circuit and is used to deliver the product. The phrase does not include any product that is a drug, device, or combination product, as those terms are defined or described in 21 U.S.C. §§ 321 and 353(g). The phrase includes any product containing nicotine, regardless of concentration.
- (9) "Vending machine." Has the same meaning as "coin machine" in R.C. § 2913.01.
- (b) No manufacturer, producer, distributor, wholesaler, or retailer of cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes, no agent, employee, or representative of a manufacturer, producer, distributor, wholesaler, or retailer of cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes, and no other person shall do any of the following:
 - (1) Give, sell, or otherwise distribute cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes:
 - A. To any person under 21 years of age; or
 - B. Without first verifying proof of age.
 - (2) Give away, sell, or distribute cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes in any place that does not have posted in a conspicuous place a legibly printed sign in letters at least one-half inch high stating that giving, selling, or otherwise distributing cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes to a person under 21 years of age is prohibited by law;

- (3) Knowingly furnish any false information regarding the name, age, or other identification of any person under 21 years of age with purpose to obtain cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes for that person;
 - (4) Manufacture, sell, or distribute in this state any pack or other container of cigarettes containing fewer than 20 cigarettes or any package of roll-your-own tobacco containing less than six-tenths of one ounce of tobacco;
 - (5) Sell cigarettes or alternative nicotine products in a smaller quantity than that placed in the pack or other container by the manufacturer;
 - (6) Give, sell, or otherwise distribute alternative nicotine products, papers used to roll cigarettes, or tobacco products other than cigarettes over the internet or through another remote method without age verification.
 - (7) Allow an employee under eighteen years of age to sell any tobacco product;
 - (8) Give away or otherwise distribute free samples of cigarettes, other tobacco products, alternative nicotine products, or coupons redeemable for cigarettes, other tobacco products, or alternative nicotine products.
- (c) No person shall sell or offer to sell cigarettes, other tobacco products, or alternative nicotine products by or from a vending machine, except in the following locations:
- (1) An area within a factory, business, office, or other place not open to the general public;
 - (2) An area to which persons under 21 years of age are not generally permitted access;
 - (3) Any other place not identified in division (c)(1) or (c)(2) of this section, upon all of the following conditions:
 - A. The vending machine is located within the immediate vicinity, plain view, and control of the person who owns or operates the place, or an employee of that person, so that all cigarettes, other tobacco product, and alternative nicotine product purchases from the vending machine will be readily observed by the person who owns or operates the place or an employee of that person. For the purpose of this section, a vending machine located in any unmonitored area, including an unmonitored coatroom, restroom, hallway, or outer waiting area, shall not be considered located within the immediate vicinity, plain view, and control of the person who owns or operates the place, or an employee of that person.
 - B. The vending machine is inaccessible to the public when the place is closed.
 - C. A clearly visible notice is posted in the area where the vending machine is located that states the following in letters that are legibly printed and at least one-half inch high: "It is illegal for any person under the age of 21 to purchase tobacco or alternative nicotine products."
- (d) The following are affirmative defenses to a charge under division (b)(1) of this section:
- (1) The person under 21 years of age was accompanied by a parent, spouse who is 21 years of age or older, or legal guardian of the person under 21 years of age.
 - (2) The person who gave, sold, or distributed cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes to a person under 21 years of age under

division (b)(1) of this section is a parent, spouse who is 21 years of age or older, or legal guardian of the person under 21 years of age.

(e) (1) It is not a violation of division (b)(1) or (b)(2) of this section for a person to give or otherwise distribute to a person under 21 years of age cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes while the person under 21 years of age is participating in a research protocol if all of the following apply:

- A. The parent, guardian, or legal custodian of the person under 21 years of age has consented in writing to the person under 21 years of age participating in the research protocol.
- B. An institutional human subjects protection review board, or an equivalent entity, has approved the research protocol.
- C. The person under 21 years of age is participating in the research protocol at the facility or location specified in the research protocol.

(2) It is not a violation of division (B)(1) or (2) of this section for an employer to permit an employee eighteen, nineteen, or twenty years of age to sell a tobacco product.

(f) (1) No delivery service shall accept from, transport or deliver to, or allow pick-up by, a person under twenty-one years of age with respect to any of the following:

- A. Alternative nicotine products;
- B. Papers used to roll cigarettes;
- C. Tobacco products other than cigarettes.

(2) A delivery service shall require proof of age as a condition of accepting, transporting, delivering, or allowing pickup of the items described in divisions (F)(1)(a) to (c) of this section.

(g) Whoever violates division (b)(1), (b)(2), (b)(4), (b)(5), (b)(6) (b)(7), or (b)(8), (c), or (f) of this section is guilty of illegal distribution of cigarettes, other tobacco products, or alternative nicotine products. Except as otherwise provided in this division, illegal distribution of cigarettes, other tobacco products, or alternative nicotine products is a misdemeanor of the fourth degree. If the offender previously has been convicted of or a substantially equivalent state law or municipal ordinance, or plead guilty to illegal distribution of cigarettes, other tobacco products, or alternative nicotine products is a misdemeanor of the third degree.

(h)(1) Notwithstanding division Ohioo R.C. 2929.28(A)(2), if an offender is convicted of or pleads guilty to a violation of division (b)(1) of this section, the court shall impose a fine in the following amount:

(A) Except as otherwise provided in divisions (h)(1). (B), (C), (D) and (E) of this section, not more than two hundred fifty dollars;

(B) Except as otherwise provided in divisions (h)(1) (C) and (E) of this section, if an offender has previously been convicted of or pleaded guilty to a violation of division (b)(1) of this section, not more than five hundred dollars;

- (C) Except as otherwise provided in divisions (h)(1). (D) and (E) of this section, if an offender previously has been convicted of or pleaded guilty to two or more violations of division (b)(1) of this section, five hundred dollars;
- (D) Except as otherwise provided in division (h)(1)(E) of this section, if an offender previously has been convicted of or pleaded guilty to three or more violations of division (b)(1). of this section, one thousand dollars;
- (E) If an offender previously has been convicted of or pleaded guilty to four or more violations of division (b)(1) of this section, one thousand five hundred dollars.
- (2). The financial sanctions required by division (h)(1). of this section are in lieu of the financial sanctions described in division (A)(2) of R.C. § 2929.28, but are in addition to any other sanctions or penalties that may apply to the offender, including other financial sanctions under that section or a jail term under R.C. § 2929.24.
- (i) Whoever violates division (b)(3) of this section is guilty of permitting a person under 21 years of age to use cigarettes, other tobacco products, or alternative nicotine products. Except as otherwise provided in this division, permitting a person under 21 years of age to use cigarettes, other tobacco products, or alternative nicotine products is a misdemeanor of the fourth degree. If the offender previously has been convicted of a violation of division (b)(3) of this section or a substantially equivalent state law or municipal ordinance, permitting a person under 21 years of age to use cigarettes, other tobacco products, or alternative nicotine products is a misdemeanor of the third degree.
- (ij) Any cigarettes, other tobacco products, alternative nicotine products, or papers used to roll cigarettes that are given, sold, or otherwise distributed to a person under 21 years of age in violation of this section and that are used, possessed, purchased, or received by a person under 21 years of age in violation of R.C. § 2151.87 are subject to seizure and forfeiture as contraband under R.C. Chapter 2981.

(Ord. No. 2024-96, § 6, 9-16-24)

State Law reference— ORC 2927.02

642.01 Definitions

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

- (a) "Anhydrous ammonia." A compound formed by the combination of two gaseous elements, nitrogen and hydrogen, in the manner described below. Anhydrous ammonia is one part nitrogen to three parts hydrogen (NH₃). Anhydrous ammonia by weight is fourteen parts nitrogen to three parts hydrogen, which is approximately 82% nitrogen to 18% hydrogen.
- (b) "Cable television service." Any services provided by or through the facilities of any cable television system or other similar closed circuit coaxial cable communications system, or any microwave or similar transmission service used in connection with any cable television system or other similar closed circuit coaxial cable communications system.

- (c) "Coin machine." Any mechanical or electronic device designed to do both of the following:
- (1) Receive a coin or bill, or token made for that purpose;
 - (2) In return for the insertion or deposit of a coin, bill, or token, automatically dispense property, provide a service, or grant a license.
- (d) "Computer." An electronic device that performs logical, arithmetic, and memory functions by the manipulation of electronic or magnetic impulses. "Computer" includes, but is not limited to, all input, output, processing, storage, computer program, or communication facilities that are connected, or related, in a computer system or network to an electronic device of that nature.
- (e) "Computer contaminant." Means a computer program that is designed to modify, damage, destroy, disable, deny or degrade access to, allow unauthorized access to, functionally impair, record, or transmit information within a computer, computer system, or computer network without the express or implied consent of the owner or other person authorized to give consent and that is of a type or kind described in divisions (1) through (4) of this definition or of a type or kind similar to a type or kind described in divisions (1) through (4) of this definition:
- (1) A group of computer programs commonly known as "viruses" and "worms" that are self-replicating or self-propagating and that are designed to contaminate other computer programs, compromise computer security, consume computer resources, modify, destroy, record, or transmit data, or disrupt the normal operation of the computer, computer system, or computer network;
 - (2) A group of computer programs commonly known as "Trojans" or "Trojan horses" that are not self-replicating or self-propagating and that are designed to compromise computer security, consume computer resources, modify, destroy, record, or transmit data, or disrupt the normal operation of the computer, computer system, or computer network;
 - (3) A group of computer programs commonly known as "zombies" that are designed to use a computer without the knowledge and consent of the owner, or other person authorized to give consent, and that are designed to send large quantities of data to a targeted computer network for the purpose of degrading the targeted computer's or network's performance, or denying access through the network to the targeted computer or network, resulting in what is commonly known as "denial of service" or "distributed denial of service" attacks;
 - (4) A group of computer programs commonly known as "trap doors", "back doors", or "root kits" that are designed to bypass standard authentication software and that are designed to allow access or use of a computer without the knowledge or consent of the owner, or other person authorized to give consent.
- (f) "Computer hacking."
- (1) "Computer hacking" means any of the following:
 - A. Gaining access or attempting to gain access to all or part of a computer, computer system, or a computer network without express or implied authorization with the intent to defraud or with intent to commit a crime;

- B. Misusing computer or network services including but not limited to mail transfer programs, file transfer programs, proxy servers, and web servers by performing functions not authorized by the owner of the computer, computer system, or computer network or other person authorized to give consent. As used in this division, "misuse of computer and network services" includes but is not limited to the unauthorized use of any of the following:
- i. Mail transfer programs to send mail to persons other than the authorized users of that computer or computer network;
 - ii. File transfer program services or proxy servers to access other computers, computer systems, or computer networks;
 - iii. Web servers to redirect users to other web pages or web servers.
- C. i. Subject to division (1)C.2. of this definition, using a group of computer programs commonly known as "port scanners" or "probes" to intentionally access any computer, computer system, or computer network without the permission of the owner of the computer, computer system, or computer network or other person authorized to give consent. The group of computer programs referred to in this division includes but is not limited to those computer programs that use a computer network to access a computer, computer system, or another computer network to determine any of the following: the presence or types of computers or computer systems on a network; the computer network's facilities and capabilities; the availability of computer or network services; the presence or versions of computer software including but not limited to operating systems, computer services, or computer contaminants; the presence of a known computer software deficiency that can be used to gain unauthorized access to a computer, computer system, or computer network; or any other information about a computer, computer system, or computer network not necessary for the normal and lawful operation of the computer initiating the access.
- ii. The group of computer programs referred to in division (1)C.1. of this definition does not include standard computer software used for the normal operation, administration, management, and test of a computer, computer system, or computer network including but not limited to domain name services, mail transfer services, and other operating system services, computer programs commonly called "ping", "tcpdump", and "traceroute" and other network monitoring and management computer software, and computer programs commonly known as "nslookup" and "whois" and other systems administration computer software.
- D. The intentional use of a computer, computer system, or a computer network in a manner that exceeds any right or permission granted by the owner of the computer, computer system, or computer network or other person authorized to give consent.

- (2) "Computer hacking" does not include the introduction of a computer contaminant, as defined in this section, into a computer, computer system, computer program, or computer network.
- (g) "Computer network." A set of related and remotely-connected computers and communication facilities that includes more than one computer system that has the capability to transmit among the connected computers and communication facilities through the use of computer facilities.
- (h) "Computer program." An ordered set of data representing coded instructions or statements that, when executed by a computer, causes the computer to process data.
- (i) "Computer services." Includes, but is not limited to, the use of a computer system, computer network, computer program, data that is prepared for computer use, or data that is contained within a computer system or computer network.
- (j) "Computer software." Computer programs, procedures, and other documentation associated with the operation of a computer system.
- (k) "Computer system." A computer and related devices, whether connected or unconnected, including, but not limited to, data input, output, and storage devices, data communications links, and computer programs and data that make the system capable of performing specified special purpose data processing tasks.
- (l) "Counterfeit telecommunications device." A telecommunications device that, alone or with another telecommunications device, has been altered, constructed, manufactured, or programmed to acquire, intercept, receive, or otherwise facilitate the use of a telecommunications service or information service without the authority or consent of the provider of the telecommunications service or information service. The phrase includes but is not limited to a clone telephone, clone microchip, tumbler telephone, or tumbler microchip; a wireless scanning device capable of acquiring, intercepting, receiving, or otherwise facilitating the use of telecommunications service or information service without immediate detection; or a device, equipment, hardware, or software designed for, or capable of, altering or changing the electronic serial number in a wireless telephone.
- (m) "Create a substantial risk of serious physical harm to any person." Includes the creation of a substantial risk of serious physical harm to any emergency personnel.
- (n) "Credit card." Includes, but is not limited to, a card, code, device, or other means of access to a customer's account for the purpose of obtaining money, property, labor, or services on credit, or for initiating an electronic fund transfer at a point-of-sale terminal, an automated teller machine, or a cash dispensing machine. It also includes a county procurement card issued under Ohio R.C. 301.29.
- (o) "Dangerous drug." Has the same meaning as in Ohio R.C. 4729.01.
- (p) "Data." A representation of information, knowledge, facts, concepts, or instructions that are being or have been prepared in a formalized manner and that are intended for use in a computer, computer system, or computer network.
- (q) "Deception." To knowingly deceive another or cause another to be deceived by any false or misleading representation, by withholding information, by preventing another from acquiring information, or by any other conduct, act, or omission that creates, confirms, or

perpetuates a false impression in another, including a false impression as to law, value, state of mind, or other objective or subjective fact.

- (r) "Defraud." To knowingly obtain, by deception, some benefit for oneself or another, or to knowingly cause, by deception, some detriment to another.
- (s) "Deprive." To do any of the following:
 - (1) To withhold property of another permanently, or for a period that appropriates a substantial portion of its value or use, or with purpose to restore it only upon payment of a reward or other consideration;
 - (2) To dispose of property so as to make it unlikely that the owner will recover it;
 - (3) To accept, use, or appropriate money, property, or services, with purpose not to give proper consideration in return for the money, property, or services, and without reasonable justification or excuse for not giving proper consideration.
- (t) "Disabled adult." A person who is 18 years of age or older and has some impairment of body or mind that makes the person unable to work at any substantially remunerative employment that the person otherwise would be able to perform and that will, with reasonable probability, continue for a period of at least 12 months without any present indication of recovery from the impairment, or who is 18 years of age or older and has been certified as permanently and totally disabled by an agency of this State or the United States that has the function of so classifying persons.
- (u) "Drug abuse offense." Has the same meaning as in Ohio R.C. 2925.01.
- (v) "Elderly person." A person who is 65 years of age or older.
- (w) "Electronic fund transfer." Has the same meaning as in 92 Stat. 3728, 15 U.S.C. 1693a, as amended.
- (x) "Emergency personnel." Means any of the following persons:
 - (1) A peace officer, as defined in Ohio R.C. 2935.01;
 - (2) A member of a fire department or other firefighting agency of a municipal corporation, township, township fire district, joint fire district, other political subdivision, or combination of political subdivisions;
 - (3) A member of a private fire company, as defined in Ohio R.C. 9.60, or a volunteer firefighter;
 - (4) A member of a joint ambulance district or joint emergency medical services district;
 - (5) An emergency medical technician-basic, emergency medical technician-intermediate, emergency medical technician-paramedic, ambulance operator, or other member of an emergency medical service that is owned or operated by a political subdivision or a private entity;
 - (6) The State Fire Marshal, the Chief Deputy State Fire Marshal, or an assistant State fire marshal;
 - (7) A fire prevention officer of a political subdivision or an arson, fire, or similar investigator of a political subdivision.

- (y) "Firearm" and "dangerous ordnance." Have the same meaning as in Ohio R.C. 2923.11.
- (z) "Forge." To fabricate or create, in whole or in part and by any means, any spurious writing, or to make, execute, alter, complete, reproduce, or otherwise purport to authenticate any writing, when the writing in fact is not authenticated by that conduct.
- (aa) "Gain access." To approach, instruct, communicate with, store data in, retrieve data from, or otherwise make use of any resources of a computer, computer system, or computer network, or any cable service or cable system both as defined in Ohio R.C. 2913.04.
- (ab) "Information service."
 - (1) Subject to division (2) of this definition, the offering of a capability for generating, acquiring, storing, transforming, processing, retrieving, utilizing, or making available information via telecommunications, including but not limited to electronic publishing.
 - (2) "Information service" does not include any use of a capability of a type described in division (1) of this definition for the management, control, or operation of a telecommunications system or the management of a telecommunications service.
- (ac) "Internet." Has the same meaning as in Ohio R.C. 341.42.
- (ad) "Motor vehicle." Has the same meaning as in Ohio R.C. 4501.01.
- (ae) "Occupied structure." Means any house, building, outbuilding, watercraft, aircraft, railroad car, truck, trailer, tent, or other structure, vehicle, or shelter, or any portion thereof, to which any of the following applies:
 - (1) It is maintained as a permanent or temporary dwelling, even though it is temporarily unoccupied and whether or not any person is actually present;
 - (2) At the time, it is occupied as the permanent or temporary habitation of any person, whether or not any person is actually present;
 - (3) At the time, it is specially adapted for the overnight accommodation of any person, whether or not any person is actually present;
 - (4) At the time, any person is present or likely to be present in it.
- (af) "Owner." Unless the context requires a different meaning, any person, other than the actor, who is the owner of, who has possession or control of, or who has any license or interest in property or services, even though the ownership, possession, control, license, or interest is unlawful.
- (ag) "Police dog or horse" and "service dog" have the same meanings as in R.C. § 2921.321.
- (ah) "Political subdivision." Has the same meaning as in Ohio R.C. 2744.01.
- (ai) "Rented property." Personal property in which the right of possession and use of the property is for a short and possibly indeterminate term in return for consideration; the rentee generally controls the duration of possession of the property within any applicable minimum or maximum term; and the amount of consideration is generally determined by the duration of possession of the property.

- (aj) "Services" include labor, personal services, professional services, rental services, public utility services, including wireless service as defined in Ohio R.C. 128.1, common carrier services, and food, drink, transportation, entertainment and cable television services.
- (ak) "Slug." An object that, by virtue of its size, shape, composition, or other quality, is capable of being inserted or deposited in a coin machine as an improper substitute for a genuine coin, bill, or token made for that purpose.
- (al) "State." Has the same meaning as in Ohio R.C. 2744.01.
- (am) "Telecommunication." The origination, emission, dissemination, transmission, or reception of data, images, signals, sounds, or other intelligence or equivalence or intelligence of any nature over any communications system by any method, including but not limited to a fiber optic, electronic, magnetic, optical, digital or analog method.
- (an) "Telecommunications device." Any instrument, equipment, machine, or other device that facilitates telecommunication, including but not limited to a computer, computer network, computer chip, computer circuit, scanner, telephone, cellular telephone, pager, personal communications device, transponder, receiver, radio, modem, or device that enables the use of a modem.
- (ao) "Telecommunications service." The providing, allowing, facilitating, or generating of any form of telecommunication through the use of a telecommunications device over a telecommunications system.
- (ap) "Theft offense." Any of the following:
 - (1) A violation of Ohio R.C. 2911.01, 2911.02, 2911.11, 2911.12, 2911.13, 2911.31, 2911.32, 2913.02, 2913.03, 2913.04, 2913.041, 2913.08, 2913.11, 2913.21, 2913.31, 2913.32, 2913.33, 2913.34, 2913.40, 2913.42, 2913.43, 2913.44, 2913.45, 2913.47, former Ohio R.C. 2913.47 or 2913.48, or Ohio R.C. 2913.51, 2915.05, 2921.41 or 4737.04(B)(2);
 - (2) A violation of an existing or former municipal ordinance or law of this or any other State or of the United States substantially equivalent to any section listed in division (1) of this definition, or a violation of Ohio R.C. 2913.41, 2913.81 or 2915.06 as it existed prior to July 1, 1996;
 - (3) An offense under an existing or former municipal ordinance or law of this or any other State or the United States involving robbery, burglary, breaking and entering, theft, embezzlement, wrongful conversion, forgery, counterfeiting, deceit, or fraud;
 - (4) A conspiracy to commit, attempt to commit, or complicity in committing any offense under division (1), (2), or (3) of this definition.
- (aq) "Utter." To issue, publish, transfer, use, put or send into circulation, deliver, or display.
- (ar) "Writing." Any computer software, document, letter, memorandum, note, paper, plate, data, film, or other thing having in or upon it any written, type-written, or printed matter, and any token, stamp, seal, credit card, badge, trademark, label, or other symbol of value, right, privilege, license, or identification.
- (as) "Active duty service member" means any member of the armed forces of the United States performing active duty under title 10 of the United States Code.

State Law reference— ORC 2909.01, 2913.01**642.28 Insurance fraud**

- (a) For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.
- (1) "Data" has the same meaning as in Ohio R.C. 2913.01 and additionally includes any other representation of information, knowledge, facts, concepts, or instructions that are being or have been prepared in a formalized manner.
 - (2) "Deceptive" means that a statement, in whole or in part, would cause another to be deceived because it contains a misleading representation, withholds information, prevents the acquisition of information, or by any other conduct, act, or omission creates, confirms, or perpetuates a false impression, including, but not limited to, a false impression as to law, value, state of mind, or other objective or subjective fact.
 - (3) "Insurer" means any person that is authorized to engage in the business of insurance in this State under Ohio R.C. Title 39, the Ohio Fair Plan Underwriting Association created under Ohio R.C. 3929.43, the assigned risk plan created under Ohio R.C. 4509.70, any health insuring corporation, and any legal entity that is self-insured and provides benefits to its employees or members.
 - (4) "Policy" means a policy, certificate, contract, or plan that is issued by an insurer.
 - (5) "Statement" includes but is not limited to any notice, letter, or memorandum; proof of loss; bill of lading; receipt for payment; invoice, account, or other financial statement; estimate of property damage; bill for services; diagnosis or prognosis; prescription; hospital, medical, or dental chart or other record; x-ray, photograph, videotape, or movie film; test result; other evidence of loss, injury, or expense; computer-generated document; and data in any form.
- (b) No person, with purpose to defraud or knowing that the person is facilitating a fraud, shall do either of the following:
- (1) Present to, or cause to be presented to, an insurer any written or oral statement that is part of, or in support of, an application for insurance, a claim for payment pursuant to a policy, or a claim for any other benefit pursuant to a policy, knowing that the statement, or any part of the statement, is false or deceptive;
 - (2) Assist, aid, abet, solicit, procure, or conspire with another to prepare or make any written or oral statement that is intended to be presented to an insurer as part of, or in support of, an application for insurance, a claim for payment pursuant to a policy, or a claim for any other benefit pursuant to a policy, knowing that the statement, or any part of the statement, is false or deceptive.
- (c) Whoever violates this section is guilty of insurance fraud. Except as otherwise provided in this division, insurance fraud is a misdemeanor of the first degree. If the amount of the claim that is false or deceptive is one thousand dollars (\$1,000) or more, insurance fraud is a felony to be prosecuted under appropriate State law.
- (d) This section shall not be construed to abrogate, waive, or modify Ohio R.C. 2317.02(A).

State Law reference— ORC 2913.47**666.01 Definitions**

As used in this chapter:

- (a) "Harmful to juveniles." That quality of any material or performance describing or representing nudity, sexual conduct, sexual excitement, or sado-masochistic abuse in any form to which all of the following apply:
 - (1) The material or performance, when considered as a whole, appeals to the prurient interest of juveniles in sex.
 - (2) The material or performance is patently offensive to prevailing standards in the adult community as a whole with respect to what is suitable for juveniles.
 - (3) The material or performance, when considered as a whole, lacks serious literary, artistic, political, and scientific value for juveniles.
- (b) "Juvenile." Any unmarried person under 18 years of age.
- (c) "Material." Any book, magazine, newspaper, pamphlet, poster, print, picture, figure, image, description, motion picture film, video cassette, laser disc, phonograph record, cassette tape, compact disc, or other tangible thing capable of arousing interest through sight, sound, or touch and includes an image or text appearing on a computer monitor, television screen, liquid crystal display, or similar display device or an image or text recorded on a computer hard disk, computer floppy disk, compact disk, magnetic tape, or similar data storage device.
- (d) "Mental health client or patient." Has the same meaning as in Ohio R.C. 2305.51.
- (e) "Mental health professional." Has the same meaning as in Ohio R.C. 2305.115.
- (f) "Minor." A person under the age of 18.
- (g) "Nudity." The showing, representation, or depiction of human male or female genitals, pubic area, or buttocks with less than a full, opaque covering, or of a female breast with less than a full, opaque covering of any portion thereof below the top of the nipple, or of covered male genitals in a discernibly turgid state.
- (h) "Obscene." When considered as a whole, and judged with reference to ordinary adults or, if it is designed for sexual deviates or other specially susceptible group, judged with reference to that group, any material or performance is "obscene" if any of the following apply:
 - (1) Its dominant appeal is to prurient interest.
 - (2) Its dominant tendency is to arouse lust by displaying or depicting sexual activity, masturbation, sexual excitement, or nudity in a way that tends to represent human beings as mere objects of sexual appetite.
 - (3) Its dominant tendency is to arouse lust by displaying or depicting bestiality or extreme or bizarre violence, cruelty, or brutality.

- (4) Its dominant tendency is to appeal to scatological interest by displaying or depicting human bodily functions of elimination in a way that inspires disgust or revulsion in persons with ordinary sensibilities, without serving any genuine scientific, educational, sociological, moral, or artistic purpose.
- (5) It contains a series of displays or descriptions of sexual activity, masturbation, sexual excitement, nudity, bestiality, extreme or bizarre violence, cruelty, or brutality, or human bodily functions of elimination, the cumulative effect of which is a dominant tendency to appeal to prurient or scatological interest, when the appeal to such an interest is primarily for its own sake or for commercial exploitation, rather than primarily for a genuine scientific, educational, sociological, moral, or artistic purpose.
- (i) "Performance." Any motion picture, preview, trailer, play, show, skit, dance, or other exhibition performed before an audience.
- (j) "Prostitute." A male or female who promiscuously engages in sexual activity for hire, regardless of whether the hire is paid to the prostitute or to another.
- (k) "Sado-masochistic abuse." Flagellation or torture by or upon a person or the condition of being fettered, bound, or otherwise physically restrained.
- (l) "Sexual activity." Sexual conduct or sexual contact, or both.
- (m) "Sexual conduct" means vaginal intercourse between a male and female; anal intercourse, fellatio and cunnilingus between persons regardless of sex; and, without privilege to do so, the insertion, however slight, of any part of the body or any instrument, apparatus or other object into the vaginal or anal opening of another. Penetration, however slight, is sufficient to complete vaginal or anal intercourse.
- (n) "Sexual contact." Any touching of an erogenous zone of another, including without limitation the thigh, genitals, buttock, pubic region, or, if the person is a female, a breast, for the purpose of sexually arousing or gratifying either person.
- (o) "Sexual excitement." The condition of human male or female genitals when in a state of sexual stimulation or arousal.
- (p) "Spouse." A person married to an offender at the time of an alleged offense, except that such person shall not be considered the spouse when any of the following apply:
- (1) When the parties have entered into a written separation agreement pursuant to Ohio R.C. 3103.06.
 - (2) When an action is pending between the parties for annulment, divorce, dissolution of marriage, or legal separation.
 - (3) In the case of an action for legal separation, after the effective date of the judgment for legal separation.
- (q) "Place where a person has a reasonable expectation of privacy" means a place where a reasonable person would believe that the person could fully disrobe in private.
- (r) "Private area" means the genitals, pubic area, buttocks, or female breast below the top of the areola, where nude or covered by an undergarment.

(s) “Licensed medical professional” means any of the following medical professionals:

(1) A physician assistant licensed under Chapter 4730. of the Revised Code;

(2) A physician authorized under Chapter 4731. of the Revised Code to practice medicine and surgery, osteopathic medicine and surgery, or podiatric medicine and surgery;

(3) A massage therapist licensed under Chapter 4731. of the Revised Code.

Amended by Ord. 6123-2023 on 12/4/2023

State Law reference— ORC 2907.01

666.03 Sexual imposition

(a) No person shall have sexual contact with another, cause another, to have sexual contact with the offender; or cause two or more persons to have sexual contact when the offender knows that the sexual contact is offensive to the other person, or one of the other persons, or is reckless in that regard. ~~any of the following applies:~~

~~(1) The offender knows that the sexual contact is offensive to the other person, or one of the other persons, or is reckless in that regard.~~

~~(2) The offender knows that the other person's or one of the other person's ability to appraise the nature of or control the offender's or touching person's conduct is substantially impaired.~~

~~(3) The offender knows that the other person or one of the other persons submits because of being unaware of the sexual contact.~~

~~(4) The other person or one of the other persons is thirteen years of age or older but less than sixteen years of age, whether or not the offender knows the age of such person, and the offender is at least eighteen years of age and four or more years older than such other person.~~

~~(5) The offender is a mental health professional, the other person or one of the other persons is a mental health client or patient of the offender, and the offender induces the other person who is the client or patient to submit by falsely representing to the other person who is the client or patient that the sexual contact is necessary for mental health treatment purposes.~~

(b) No person shall be convicted of a violation of this section solely upon the victim's testimony unsupported by other evidence.

(c) Whoever violates this section is guilty of sexual imposition, a misdemeanor of the third degree. If the offender previously has been convicted of or pleaded guilty to a violation of Ohio R.C. 2907.02, 2907.03, 2907.04, 2907.05, 2907.06, or a substantially similar municipal ordinance, a violation of this section is a misdemeanor of the first degree. If the offender previously has been convicted of or pleaded guilty to three or more violations of Ohio R.C. 2907.02, 2907.03, 2907.04 or 2907.05, 2907.06 or of any combination of those sections, a violation of this

section is a misdemeanor of the first degree and, notwithstanding the range of jail terms prescribed in Ohio R.C. 2929.24, the court may impose on the offender a definite jail term of not more than one year.

(Ord. No. 2024-96, § 6, 9-16-24)

State Law reference— ORC 2907.06

666.21 Dissemination of private sexual images

(a) As used in this section:

- (1) "Disseminate" means to post, distribute, or publish on a computer device, computer network, web site, or other electronic device or medium of communication.
- (2) "Image" means a photograph, film, videotape, digital recording or other depiction or portrayal of a person.
- (3) "Interactive computer service" has the meaning defined in the "Telecommunications Act of 1996", 47 U.S.C. 230, as amended.
- (4) "Internet provider" means a provider of internet service, including all of the following:
 - A. Broadband service, however defined or classified by the federal communications commission;
 - B. Information service or telecommunication service, both as defined in the "Telecommunications Act of 1996" 47 U.S.C. 153, as amended.
 - C. Internet protocol-enabled services, as defined in Ohio R.C. 4927.01.
- (5) "Mobile service" and "telecommunications carrier" have the meanings defined in 47 U.S.C. 153, as amended.
- (6) "Cable service provider" has the same meaning as in Ohio R.C. 1332.01.
- (7) "Direct-to-home satellite service" has the meaning defined in 47 U.S.C. 303, as amended.
- (8) "Video service provider" has the same meaning as in Ohio R.C. 1332.21.
- (9) "Sexual act" means any of the following:
 - A. Sexual activity;
 - B. Masturbation;
 - C. An act involving a bodily substance that is performed for the purpose of sexual arousal or gratification;
 - D. Sado-masochistic abuse.

(10) "Child-victim oriented offense" and "sexual oriented offense" have the same meanings as in Ohio R.C. 2950.01.

(11) "Fabricated sexual image" has the same meanings as in Ohio R.C. 2307.66.

(b) No person shall knowingly disseminate an image of another person if all of the following apply:

- (1) The person in the image is eighteen years of age or older;
 - (2) The person in the image can be identified from the image itself or from information displayed in connection with the image and the offender supplied the identifying information.
 - (3) The person in the image is in a state of nudity or is engaged in a sexual act;
 - (4) The image is disseminated without consent from the person in the image;
 - (5) The image is disseminated with intent to harm the person in the image.
- (c) No person shall knowingly disseminate a fabricated sexual image of another person without the other person's consent.
- (d) No person shall, without the consent of the depicted person, in order to harass, extort, threaten, or cause physical, emotional, reputational, or economic harm to a person falsely depicted, knowingly do either of the following:
- (1) Create a fabricated sexual image with intent to distribute;
 - (2) Solicit the creation of a fabricated sexual image with intent to distribute.
- (e) This section does not prohibit the dissemination of an image or fabricated sexual image if any of the following apply:
- (1) The image or fabricated sexual image is disseminated for the purpose of a criminal investigation that is otherwise lawful.
 - (2) The image or fabricated sexual image is disseminated for the purpose of, or in connection with, the reporting of unlawful conduct.
 - (3) The image or fabricated sexual image is part of a news report or commentary or an artistic or expressive work, such as a performance, work of art, literary work, theatrical work, musical work, motion picture, film, or audiovisual work.
 - (4) The image or fabricated sexual image is disseminated by a law enforcement officer, or a corrections officer or guard in a detention facility, acting within the scope of the person's official duties.
 - (5) The image or fabricated sexual image is disseminated for another lawful public purpose;
 - (6) ~~The~~ If the person in the image or fabricated sexual image is eighteen years of age or older, the person in the image or fabricated sexual image is knowingly and willingly in a state of nudity or engaged in a sexual act and is knowingly and willingly in a location in which the person does not have a reasonable expectation of privacy.
 - (7) The image or fabricated sexual image is disseminated for the purpose of medical treatment or examination.
- (~~d~~f) The following entities are not liable for a violation of this section solely as a result of an image or fabricated sexual image or other information provided by another person:
- (1) A provider of interactive computer service;
 - (2) A mobile service;
 - (3) A telecommunications carrier;

- (4) An internet provider;
 - (5) A cable service provider;
 - (6) A direct-to-home satellite service;
 - (7) A video service provider.
- (eg) Any conduct that is a violation of this section and any other section of the General Offenses Code, or the Revised Code may be prosecuted under this section, the other section, or both sections.
- ~~(fh)~~ (1) A. ~~;~~ Except as otherwise provided in subsection ~~(fh)~~(1)B., ~~C., or D.~~ of this section, whoever violates division (b) of this section is guilty of nonconsensual dissemination of private sexual images, a ~~misdemeanor~~ felony of the third fifth degree.
- B. If the offender previously has been convicted of or pleaded guilty to a violation of division (b) of this section, nonconsensual dissemination of private sexual images is a misdemeanor of the second degree.
- ~~(2)~~A. Except as otherwise provided in division (h)(2)B of this section, whoever violates division (c) of this section is guilty of nonconsensual dissemination of fabricated sexual images, a felony of the fourth degree.
- ~~EB.~~ If the offender ~~previously~~ has previously been convicted of or pleaded guilty to ~~two or more violations~~ a violation of this section, a sexually oriented offense, or a child-victim oriented offense, nonconsensual dissemination of ~~private fabricated sexual images~~ is a ~~misdemeanor~~ felony of the first-second degree.
- ~~(3)~~A. Except as otherwise provided in division (h)(3)B of this section, whoever violates division (d) of this section is guilty of nonconsensual dissemination of fabricated sexual images, a felony of the fourth degree.
- ~~DB.~~ If the offender is ~~under eighteen years of age and the person in the image is not more than five years older than the offender~~ has previously been convicted of or pleaded guilty to a violation of this section, a sexually oriented offense, or a child-victim oriented offense, ~~the offender shall not be prosecuted under this section~~ nonconsensual creation of fabricated sexual images is a felony of the third degree.
- (24) In addition to any other penalty or disposition authorized or required by law, the court may order any person who is convicted of a violation of this section or who is adjudicated delinquent by reason of a violation of this section to criminally forfeit all of the following property to the state under Ohio R.C. Chapter 2981.
- A. Any profits or proceeds and any property the person has acquired or maintained in violation of this section that the sentencing court determines to have been acquired or maintained as a result of the violation;
 - B. Any interest in, securities of, claim against, or property or contractual right of any kind affording a source of influence over any enterprise that the person has established, operated, controlled or conducted in violation of this section that the sentencing court determines to have been acquired or maintained as a result of the violation.

- (gi) A victim of a violation of this section may commence a civil cause of action against the offender, as described in Ohio R.C. 2307.66.

State Law reference— ORC 2917.211

698.03 Imposing sentence for misdemeanor

- (a) (1) Unless a mandatory jail term is required to be imposed by Ohio R.C. 1547.99(G), 4510.14(B), or 4511.19(G), or any other provision of the Revised Code, or any municipal ordinance, a court that imposes a sentence under this chapter upon an offender for a misdemeanor or minor misdemeanor has discretion to determine the most effective way to achieve the purposes and principles of sentencing set forth in Section 698.02.
- (2) Unless a specific sanction is required to be imposed or is precluded from being imposed by the section setting forth an offense or the penalty for an offense or by any provision of Sections 666.99 or 698.02 of this Code or Ohio R.C. 2929.23c to 2929.28, a court that imposes a sentence upon an offender for a misdemeanor may impose on the offender any sanction or combination of sanctions under Section 698.02(b) to (f). The court shall not impose a sentence that imposes an unnecessary burden on local government resources.
- (b) (1) In determining the appropriate sentence for a misdemeanor, the court shall consider all of the following factors:
- A. The nature and circumstances of the offense or offenses;
 - B. Whether the circumstances regarding the offender and the offense or offenses indicate that the offender has a history of persistent criminal activity and that the offender's character and condition reveal a substantial risk that the offender will commit another offense;
 - C. Whether the circumstances regarding the offender and the offense or offenses indicate that the offender's history, character, and condition reveal a substantial risk that the offender will be a danger to others and that the offender's conduct has been characterized by a pattern of repetitive, compulsive, or aggressive behavior with heedless indifference to the consequences;
 - D. Whether the victim's youth, age, disability, or other factor made the victim particularly vulnerable to the offense or made the impact of the offense more serious;
 - E. Whether the offender is likely to commit future crimes in general, in addition to the circumstances described in divisions (b)(1)B. and C. of this section;
 - F. Whether the offender has an emotional, mental, or physical condition that is traceable to the offender's service in the armed forces of the United States and that was a contributing factor in the offender's commission of the offense or offenses;
 - G. The offender's military service record.

- (2) In determining the appropriate sentence for a misdemeanor, if the offender enters an Alford plea, the sentencing court shall not consider whether the offender showed genuine remorse for the offense.
- (23) In determining the appropriate sentence for a misdemeanor, in addition to complying with division (b)(1) of this section, the court may consider any other factors that are relevant to achieving the purposes and principles of sentencing set forth in Section 698.02(a).
- (c) Before imposing a jail term as a sentence for a misdemeanor, a court shall consider the appropriateness of imposing a community control sanction or a combination of community control sanctions under Section 698.02(c), (d), (e), and (f). A court may impose the longest jail term authorized under Section 698.02(b) only upon offenders who commit the worst forms of the offense or upon offenders whose conduct and response to prior sanctions for prior offenses demonstrate that the imposition of the longest jail term is necessary to deter the offender from committing a future criminal offense.
- (d) (1) A sentencing court shall consider any relevant oral and written statement made by the victim, the victim's representative, the victim's attorney, if applicable, the defendant, the defense attorney, and the prosecuting authority regarding sentencing for a misdemeanor. This division does not create any rights to notice other than those rights authorized by Ohio R.C. Chapter 2930.
- (2) At the time of sentencing for a misdemeanor or as soon as possible after sentencing, the court shall notify the victim of the offense of the victim's right to file an application for an award of reparations pursuant to Ohio R.C. 2743.51 to 2743.72.

Amended by Ord. 6123-2023 on 12/4/2023

State Law reference— ORC 2929.22

698.05 Multiple sentences

- (a) Except as provided in division (b) of this section, Ohio R.C. 2929.14(E), or Ohio R.C. 2971.03(D) or (C), a prison term, jail term, or sentence of imprisonment shall be served concurrently with any other prison term, jail term, or sentence of imprisonment imposed by a court of this Municipality, the State, another state, or the United States. Except as provided in division (b)(2) of this section, a jail term or sentence of imprisonment for misdemeanor shall be served concurrently with a prison term or sentence of imprisonment for felony served in a State or Federal correctional institution.
- (b) (1) A jail term or sentence of imprisonment for a misdemeanor shall be served consecutively to any other prison term, jail term, or sentence of imprisonment when the trial court specifies that it is to be served consecutively or when it is imposed for a misdemeanor violation of Ohio R.C. 2907.322, 2921.34 or 2923.131. When consecutive sentences are imposed for misdemeanors under this division, the term to be served is the aggregate of the consecutive terms imposed, except that the aggregate term to be served shall not exceed 18 months.

- (2) A jail term or sentence of imprisonment imposed for a misdemeanor violation of Ohio R.C. 4510.14, 4510.16, 4510.21, or 4511.19, or a substantially similar municipal ordinance, shall be served consecutively to a prison term that is imposed for a felony violation of Ohio R.C. Chapter 2903 or 4511.19 or 4511.19 or a felony violation of Ohio R.C. 2903.04 involving the operation of a ~~motor~~ vehicle by the offender and that is served in a State correctional institution when the trial court specifies that it is to be served consecutively. When consecutive jail terms or sentences of imprisonment and prison terms are imposed for one or more misdemeanors and one or more felonies under this division, the term to be served is the aggregate of the consecutive terms imposed, and the offender shall serve all terms imposed for a felony before serving any term imposed for a misdemeanor.

Amended by Ord. 6123-2023 698.05 Multiple Sentences on 12/4/2023

State Law reference— ORC 2929.41

Section 7. If any section, subsection, sentence, clause, phrase or portion of the Ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances. The governing authority of the City of North Ridgeville, Ohio hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional and, to that end, the provisions hereof are hereby declared to be severable.

Section 8. All ordinances and parts of ordinances in conflict herewith are expressly repealed.

Section 9. 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 10. 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

To: City Council
From: Mayor Corcoran
Prepared By: Clerk of Council - Fijabi Gallam
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-41 An Ordinance to amend the Code of Ordinances, City of North Ridgeville, Ohio to provide amendments to Traffic North Ridgeville City Code Sections 402.02, 402.04, 402.04.1, 402.05, 402.10, 402.14, 402.17.2, 402.18, 402.19.2, 402.24, 402.28, 402.30, 402.31, 402.32, 402.35, 402.37, 402.39, 402.44, 402.47, 402.48, 402.49, 402.53, 301.55, 301.56, 301.57, 301.58, 301.59, 301.60, 301.61, 301.62, 301.63, 301.64, 301.65, 301.66, 301.67, 301.68, 301.69, 301.70, 414.02, 414.03, 414.04, 414.09, 414.10, 414.11, 416.01, 416.03, 416.11, 416.12, 432.20.1, 432.30, 432.31, 432.32, 432.33, 432.34, 434.01, 434.03, 434.03.1, 434.07, 434.08, 434.09, 434.99, 436.03, 436.04, 436.07.3, 436.07.5, 438.25, 438.28, 440.11, 442.01, 452.03; to provide for penalties; to provide for codification; to provide for severability; to repeal conflicting ordinances; to provide an effective date; and for other purposes.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Second and Third Readings and Adopt With Emergency

Reason for Legislation and Action:

Please find the attached model adopting ordinances for Parts 4 and 6, Traffic Offenses. This model adopts ordinances in an easily editable format. The source materials included in the legal review include the City Code, Parts 4 and 6. The specific recommendations resulting from the review are depicted by strike-through and underlined in the attached ordinance.

The Code was researched for the identification of conflicts, inconsistencies and obsolete provisions in connection with Ohio State statutes, specifically Title XXIX and Title XLV, as amended through the most recent legislative session (File 58 of the 136th General Assembly (2025-2026), and 2025 Statewide Issue No. 2 (May election) (2024 H.J.R. No. 8). File 37 is 2025 S 50, which was fully vetoed and so is not included).

The recommendation is that your legal counsel review, edit, and then adopt this ordinance as quickly as possible to avoid a delay in next year's review.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	
Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-41 Adopting Code Ordinance Traffic - Introduced

DATE:	<u>April 6, 2026</u>	1 ST READING:	<u>April 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EMERGENCY:	<u></u>
		EFFECTIVE:	<u></u>

ORDINANCE NO. 2026-41

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF NORTH RIDGEVILLE, OHIO TO PROVIDE AMENDMENTS TO TRAFFIC NORTH RIDGEVILLE CITY CODE SECTIONS 402.02, 402.04, 402.04.1, 402.05, 402.10, 402.14, 402.17.2, 402.18, 402.19.2, 402.24, 402.28, 402.30, 402.31, 402.32, 402.35, 402.37, 402.39, 402.44, 402.47, 402.48, 402.49, 402.53, 301.55, 301.56, 301.57, 301.58, 301.59, 301.60, 301.61, 301.62, 301.63, 301.64, 301.65, 301.66, 301.67, 301.68, 301.69, 301.70, 414.02, 414.03, 414.04, 414.09, 414.10, 414.11, 416.01, 416.03, 416.11, 416.12, 432.20.1, 432.30, 432.31, 432.32, 432.33, 432.34, 434.01, 434.03, 434.03.1, 434.07, 434.08, 434.09, 434.99, 436.03, 436.04, 436.07.3, 436.07.5, 438.25, 438.28, 440.11, 442.01, 452.03; TO PROVIDE FOR PENALTIES; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of North Ridgeville, Ohio is authorized by ORC § 715.03 to adopt ordinances relating to its property, affairs and local government; and

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

Section 1. That the Code of Ordinances of the City of North Ridgeville, Ohio (meaning City Municipal Code) is hereby amended by adding the provisions as provided below.

Section 2. The addition, amendment, or removal of Municipal North Ridgeville City Code Sections when passed in such form as to indicate the intention of the governing authority of the City of North Ridgeville, Ohio to make the same a part of the Municipal Code shall be deemed to be incorporated in the Municipal Code, so that reference to the Municipal Code includes the additions, amendments, and removals.

Section 3. The codifier (meaning the person, agency or organization authorized to prepare the supplement to the Code of Ordinances of the City of North Ridgeville, Ohio) is authorized to exclude and omit any provisions of this ordinance that are inapplicable to the City's Municipal Code.

Section 4. Supplementation of Code.

(a) In preparing a supplement to the City's Municipal Code, all portions of this ordinance which have been repealed shall be excluded from the City's Municipal Code by the omission thereof from reprinted pages.

(b) When preparing a supplement to the City's Municipal Code, the codifier (meaning the person, agency or organization authorized to prepare the supplement) may make formal, non-substantive changes in this ordinance and parts of this ordinance included in the supplement, insofar as it is necessary to do so to embody them into a unified code. For example, the codifier may:

(1) Organize the ordinance material into appropriate subdivisions;

(2) Provide appropriate catchlines, headings and titles for sections and other subdivisions of the City's Municipal Code printed in the supplement, and make changes in such catchlines, headings, and titles;

(3) Assign appropriate numbers to sections and other subdivisions to be inserted in the City's Municipal Code and, where necessary to accommodate new material, change existing section or other subdivision numbers;

(4) Change the words "this ordinance" or words of the same meaning to "this chapter," "this article," "this division," etc., as the case may be, or to "sections _____ to _____" (inserting section numbers to indicate the sections of the City's Municipal Code which embody the substantive sections, or the ordinance incorporated into the Code); and

(5) Make other nonsubstantive changes necessary to preserve the original meaning of ordinance sections inserted into the City's Municipal Code; but in no case shall the codifier make any change in the meaning or effect of ordinance material included in the supplement or already embodied in the City's Municipal Code.

(c) In preparing a supplement to the City's Municipal Code, the pages of a supplement shall be so numbered that they will fit properly into the City's Municipal Code and will, where necessary, replace pages which have become obsolete or partially obsolete, and the new pages shall be so prepared that, when they have been inserted, the City's Municipal Code will be current through the date of the adoption of the latest ordinance included in the supplement.

Section 5. Provisions of Section 6 that duplicate or track State statutes which do not become effective until after the effective date of this ordinance, shall not take effect until such statutes take effect.

Section 6. The following sections and subsections of the Municipal Code are new or have been amended with new matter in the Municipal Code, and are hereby approved, adopted, and enacted:

402.02. Agricultural tractor; multi-wheel agricultural tractor

- (a) "Agricultural tractor" and "traction engine" means every self-propelled vehicle designed or used for drawing other vehicles or wheeled machinery, but having no provision for carrying loads independently of such other vehicles, and used principally for agricultural purposes.
- (b) "Multi-wheel agricultural tractor" means a type of agricultural tractor that has two or more wheels or tires on each side of one axle at the rear of the tractor, is designed or used for drawing other vehicles or wheeled machinery, has no provision for carrying loads independently of the drawn vehicles or machinery, and is used principally for agricultural purposes.

State Law reference— (ORC 4511.01(GGG); ORC 4511.01(J))

402.04. Arterial street

"Arterial street or highway" means ~~any United States or State numbered route, controlled access highway~~ a street or highway primarily used by through traffic, or other major radial or circumferential usually on a continuous route or a street or highway designated by local authorities within their respective jurisdictions as part of an major arterial system of streets or highways.

State Law reference— (ORC 4511.01(CCC))

402.04.1. Beacon; hybrid beacon

- (a) "Beacon" means a highway traffic signal with one or more signal sections that operate in a flashing mode.
- (b) "Hybrid beacon" means a special type of beacon that is intentionally placed in a dark mode between periods of operation where no indications are displayed between periods of operation and, when in operation operated, displays both steady and flashing highway traffic control signal indications. Hybrid beacon includes both of the following:
 - (1) An emergency-vehicle hybrid beacon used to warn and control traffic at an otherwise unsignalized location to assist authorized emergency vehicles in entering or crossing a street or highway;
 - (2) A pedestrian hybrid beacon used to warn and control traffic at an otherwise unsignalized location to assist pedestrians in crossing a street or highway at a marked crosswalk.

State Law reference— (ORC 4511.01(KKK); ORC 4511.01(LLL))

402.05 Bicycle; motorized bicycle; moped; electric bicycle

- (a) "Bicycle" means ~~every device, other than a device that is designed solely for use as a play pedal-powered vehicle by a child, that is propelled solely by human power upon which a~~

~~person may ride, and that has two or more wheels, any of which is more than fourteen inches in diameter~~ human operator sits, including an electric bicycle.

- (b) "Motorized bicycle" or "moped" means any vehicle having either two tandem wheels or one wheel in the front and two wheels in the rear, that may be pedaled, and that is equipped with a helper motor of not more than fifty cubic centimeters piston displacement that produces not more than one brake horsepower and is capable of propelling the vehicle at a speed of no greater than twenty miles per hour on a level surface.

"Motorized bicycle" or "moped" does not include an electric bicycle.

- (c) "Electric bicycle" means a "class 1 electric bicycle", a "class 2 electric bicycle", or a "class 3 electric bicycle" as defined in this section.

- (1) "Class 1 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of twenty miles per hour.
- (2) "Class 2 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that may provide assistance regardless of whether the rider is pedaling and is not capable of providing assistance when the bicycle reaches the speed of twenty miles per hour.
- (3) "Class 3 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of twenty-eight miles per hour.

State Law reference— (ORC 4511.01(G); ORC 4511.01(H); ORC 4511.01(RRR); ORC 4511.01(SSS); ORC 4511.01(TTT); ORC 4511.01(UUU))

402.10. Crosswalk

"Crosswalk" means:

- (a) That part of a roadway at ~~intersections ordinarily~~ an intersection included within the ~~real or projected prolongation of property lines and curb lines~~ connections of the lateral lines of the sidewalk on opposite sides of the highway measured from the curbs, or, in the absence of curbs, from the edges of the traversable roadway, and in the absence of a sidewalk on one side of the roadway, the part of a roadway included within the extension of the lateral lines of the sidewalk at the right angles to the center line;
- (b) Any portion of a roadway at an intersection or elsewhere, distinctly indicated for pedestrian crossing by lines or other markings on the surface, which might be supplemented by contrasting pavement texture, style, or color;
- (c) Notwithstanding the foregoing provisions of this definition, ~~there shall not be a crosswalk~~ does not include an area where the Legislative Authority has placed signs indicating no crossing.

State Law reference— (ORC 4511.01(LL))

402.14. Expressway

"Expressway" means a divided arterial street or highway for through traffic with full or partial control of access with an excess of 50% of all crossroads separated in grade.

State Law reference— (ORC 4511.01(ZZ))

402.17.2. Highway traffic signal

"Highway traffic signal" means a power-operated traffic control device by which traffic is warned or directed to take some specific action. "Highway traffic signal" include a beacon, an in-road warning light, a lane-use control signal, and a traffic control signal. "Highway traffic signal" does not include a power-operated sign, steadily illuminated pavement markers, gate, flashing light signal, warning light, or steady burning electric lamp.

State Law reference— (ORC 4511.01(MMM))

402.18. Intersection

"Intersection" means:

- (a) The area embraced within the prolongation or connection of the lateral curb lines, or, if none, the lateral boundary lines of the roadways of two highways that join one another at, or approximately at, right angles, or the area within which vehicles traveling upon different highways that join at any other angle might come into conflict. The junction of an alley ~~or driveway,~~ site roadway open to public travel with a public roadway or highway does not constitute an intersection, unless the public roadway or highway at the junction is controlled by a traffic control device.
- (b) If a highway includes two roadways ~~that are thirty feet or more apart~~ separated by a median, then every crossing of each roadway of such divided highway by an intersecting highway constitutes a separate intersection if the opposing left-turn paths cross and there is sufficient interior storage for the design vehicle. If both intersecting highways include two roadways thirty feet or more apart, then every crossing of any two roadways of such As used in this division, "design vehicle" means the longest vehicle authorized under section 5577.05 of the Revised Code to operate on that roadway without a permit. ~~highways constitutes a separate intersection.~~
- (c) At a location controlled by a highway traffic ~~control~~ signal, regardless of the distance between the separate intersections as described in subsection (b) of this definition:
 - (1) If a stop line, yield line, or crosswalk has not been designated on the roadway within the median between the separate intersections, the two intersections and the roadway and median constitute one intersection.

- (2) Where a stop line, yield line, or crosswalk line is designated on the roadway on the intersection approach, the area within the crosswalk and any area beyond the designated stop line or yield line constitute part of the intersection.
- (3) Where a crosswalk is designated on a roadway on the departure from the intersection, the intersection includes the area that extends to the far side of the crosswalk.

402.19.2. Median

"Median" means the portion of a highway separating opposing directions of the traveled way or the area between two roadways of a divided highway, measured from edge of traveled way to edge of traveled way, but excluding . The median excludes turn lanes. The width of a median may be different between intersections, between interchanges, and at opposite approaches of the same intersection.

State Law reference— (ORC 4511.01(NNN))

402.24. Pedestrian

"Pedestrian" means any ~~natural person~~ afect on foot, in a motorized or non-motorized wheelchair, or using another equivalent device, such as skates or a skateboard. "Pedestrian" includes a personal delivery device as defined in section 4511.513 of the Revised Code unless the context clearly suggests otherwise.

Amended by Ord. 6124-2023, 12-4-23

State Law reference— (ORC 4511.01(X))

402.28. Private road ~~or driveway~~

- (a) "Private road ~~or driveway~~" means every way or place in private ownership used for vehicular travel by the owner and those having express or implied permission from the owner but not by other persons.
- (b) "~~Private road~~ Site roadway open to public travel" means a ~~private toll road or road, including any adjacent sidewalks that generally run parallel to the road,~~ roadway or bikeway on site of a shopping center, office part, airport, school, university within a shopping center, airport, sports arena, recreational park or other similar business, government, or recreation facility that is publicly or privately owned but where the public is allowed to travel without full-time access restrictions. The term includes a gated toll road but does not include a road within a private gated property roadway where access is restricted at all times by gates or guards to residents, employees, or other specifically authorized persons, a parking area, a driving aisle within a parking area, or a private highway-rail grade crossing.

State Law reference— (ORC 4511.01(DD); ORC 4511.01(OOO))

402.30. Railroad

"Railroad" means a carrier of persons or property operating upon rails or tracks placed principally on a private right-of-way.

State Law reference— (ORC 4511.01(P))

402.31. Railroad sign or signal

"Railroad sign or signal" means any sign, signal or device erected by authority of a public body or official or by a railroad and intended to give notice of the presence of railroad tracks or the approach of a ~~railroad~~-train.

State Law reference— (ORC 4511.01(SS))

402.32. Railroad train

~~"Railroad train" "Train" means a steam engine, or an electric or other motor, one or more locomotives coupled, with or without cars coupled thereto, operated by a railroad that operates on rails or tracks and to which all other traffic is required by law to yield the right-of-way at highway-rail grade crossings.~~

State Law reference— (ORC 4511.01(Q))

402.35. Roadway

"Roadway" means that portion of a street or highway improved, designed or ordinarily used for vehicular travel and parking lanes, except not including the berm, sidewalk, or shoulder even if the berm, sidewalk, or shoulder is used by a person operating a bicycle or other human-powered vehicle. If a street or highway includes two or more separate roadways, the term "roadway" means any such roadway separately but not all such roadways collectively.

State Law reference— (ORC 4511.01(EE))

402.37. School bus

"School bus" means every bus designed for carrying more than nine passengers that is owned by a public, private or governmental agency or institution of learning and operated for the transportation of children to or from a school session or a school function, or owned by a private person and operated for compensation for the transportation of children to or from a school session or a school function; ~~provided "school . School bus" does not include a bus operated by a municipally owned transportation system, a mass transit company operating exclusively within the territorial limits any of the municipality, or within such limits and the territorial limits of municipal corporations immediately contiguous to the municipality, nor a common passenger carrier certified by the public utilities commission unless such bus is devoted exclusively to the transportation of children to and from a school session or a school function, and "school bus"~~

~~does not include a van or bus used by a licensed child care center or type A family child care home to transport children from the child care center or type A family child care home to a school if the van or bus does not have more than 15 children in the van or bus at any time.~~
following:

(a) A bus operated by a municipally owned transportation system, a mass transit company operating exclusively within the territorial limits of a municipal corporation, or within such limits and the territorial limits of municipal corporations immediately contiguous to such municipal corporation, nor a common passenger carrier certified by the public utilities commission unless such bus is devoted exclusively to the transportation of children to and from a school session or a school function;

(b) A van or bus used by a licensed child care center or type A family child care home to transport children from the child care center or type A family child care home to a school if the van or bus does not have more than fifteen children in the van or bus at any time;

(c) An alternative vehicle as defined in section ORC 4511.76.

(6124-2023, 12-4-23; Ord. No. 2024-95, § 6, 9-16-24)

State Law reference— (ORC 4511.01(F))

402.39. Sidewalk

"Sidewalk" means that portion of a street between the curb lines, or the lateral line of a roadway, and the adjacent property lines, or easements of private property, that is paved or improved, and is intended for the use of pedestrians.

State Law reference— (ORC 4511.01(FF))

402.44. Street or highway

~~"Street" or "highway" means the entire width between the boundary lines of every way open to the use of the public as a thoroughfare for purposes of vehicular travel~~ a general term for denoting a public way for purposes of travel by vehicles, streetcars, trackless trolleys, and vulnerable road users, including the entire area within the right-of-way.

State Law reference— (ORC 4511.01(BB))

402.47. Traffic

"Traffic" means pedestrians, ridden or herded animals, vehicles and other devices, either singly or together, while using for purposes of travel any street or highway or ~~private road~~ site way open to public travel.

State Law reference— (ORC 4511.01(TT))

402.48. Traffic control device

"Traffic control device" means a flagger, sign, signal, marking, channelization device, or other device ~~used to regulate, warn, or guide traffic, placed on, over, or adjacent to a street, highway, private road open to public travel, pedestrian facility, or shared-use path by authority of a public agency or official having jurisdiction, or, in the case of a private road that uses colors, shapes, symbols, words, sounds, or tactile information for the primary purpose of communicating a regulatory, warning, or guidance message to road users on a street, highway site roadway open to public travel, by authority of the private owner or private official having jurisdiction~~ pedestrian facility, bikeway, or pathway.

State Law reference— (ORC 4511.01(QQ))

402.49. Traffic control signal

"Traffic control signal" means ~~any highway traffic signal by which~~ placed at an intersection, movable bridge, fire station, midblock crosswalk, alternating one-way sections of a single lane road, private driveway, or other location that requires conflicting traffic is alternately to be directed to stop and permitted to proceed in an orderly manner. "Traffic control signal" includes a vehicular signal indication, a pedestrian signal indication, and a bicycle symbol signal indication. "Traffic control signal" does not include an emergency-vehicle hybrid beacon or a pedestrian hybrid beacon.

State Law reference— (ORC 4511.01(RR))

402.53. Vehicle

"Vehicle" means every device, including a bicycle, motorized bicycle, and an electric bicycle, in, upon or by which any person or property may be transported or drawn upon a highway, ~~except that "vehicle"~~ . "Vehicle" does not include any motorized wheelchair, any electric personal assistive mobility device, any low-speed micromobility device, any personal delivery device as defined in R.C. § 4511.513, any device that is moved by power collected from overhead electric trolley wires or that is used exclusively upon stationary rails or tracks or any device, other than a bicycle, that is moved by human power.

State Law reference— (ORC 4511.01(A))

Sec. 301.55. Natural resources officer

"Natural resources officer" means an officer appointed pursuant to Ohio R.C. 1501.24

(ORC 4511.01(XXX))

Sec 301.56 Wildlife Officer

"Wildlife officer" means an officer designated pursuant to Ohio R.C. 1531.13.

(ORC 4511.01(YYY))

Sec 301.57 In-road Warning Light

“In-road warning light” means a special type of highway traffic signal that is installed in the roadway surface to warn road users that they are approaching a condition on or adjacent to the roadway that might not be readily apparent and might require the road users to reduce speed or come to a complete stop.

(ORC 4511.01(ZZZ))

Sec 301.58 Lane-Use Control Signal

“Lane-use control signal” means a signal face or comparable display on a full-matrix changeable message sign that displays indications to permit or prohibit the use of specific lanes of a roadway or a shoulder where driving is sometimes authorized or to indicate the impending prohibition of such use.

(ORC 4511.01(AAAA))

Sec 301.59 Bicycle Box

“Bicycle box” means a designated area on the approach to a signalized intersection, between an advance motorist stop line and the crosswalk or intersection, that is intended to provide bicyclists a visible location to wait in front of stopped motorists during the red signal phase.

(ORC 4511.01(BBBB))

Sec 301.60 Two-stage Bicycle Turn Box

“Two-stage bicycle turn box” means a designated area at an intersection that is intended to provide bicyclists a place to wait for traffic to clear before proceeding in a different direction of travel.

(ORC 4511.01(CCCC))

Sec 301.61 Bicycle Lane

“Bicycle lane” means a portion of a roadway that has been designated for preferential or exclusive use by bicyclists and is often delineated from the adjacent general-purpose lanes by longitudinal pavement markings and either a bicycle lane symbol, words, or signs. “Bicycle lane” includes all of the following:

(1) A buffer-separated bicycle lane, which is separated from the adjacent general-purpose lanes by a pattern of standard longitudinal pavement markings that are wider than a normal or wide-lane pavement marking;

(2) A counter-flow bicycle lane, which is a one-directional bicycle lane that provides a lawful path of travel for bicycles in the opposite direction from the general traffic on a roadway that otherwise requires the general traffic to travel in only one direction. A counter-flow bicycle lane is designated by the traffic control devices used for other bicycle lanes;

(3) A separated bicycle lane, which is an exclusive facility for bicyclists that is located within or directly adjacent to the roadway and is physically separated from the motor vehicle traffic with a vertical element.

(ORC 4511.01(DDDD))

Sec 301.62 Bicycle Signal Face

“Bicycle signal face” means a signal face that displays only bicycle symbol signal indications in accordance with section 4511.15 of the Revised Code, that exclusively controls a bicyclist's movement from a designated bicycle lane or from a separate facility, and that displays signal indications that are applicable only to a bicyclist's movement.

(ORC 4511.01(EEEE))

Sec 301.63 Bicycle Signal Sign

“Bicycle signal sign” means a sign meant to inform road users that the signal indications in the bicycle signal face are intended only for bicyclists, and to inform bicyclists which bicyclist movements are controlled by that bicycle signal face.

(ORC 4511.01(FFFF))

Sec 301.64 Bikeway

“Bikeway” means any road, street, path, or way that in some manner is specifically designated for bicycle travel, regardless of whether the facility is designated for the exclusive use of bicycles or if it is shared with other modes of transportation.

(ORC 4511.01(GGGG))

Sec 301.65 Busway

“Busway” means a traveled way that is used exclusively by buses.

(ORC 4511.01(HHHH))

Sec 301.66 Driveway

“Driveway” means an access from a roadway to a building, site, or abutting property.

(ORC 4511.01(III))

Sec 301.67 Roundabout

“Roundabout” means a circular intersection with a yield control at each entry, which permits a vehicle on the circulatory roadway to proceed, with deflection of the approaching vehicles counter-clockwise around a central island.

(ORC 4511.01(JJJ))

Sec 301.68 Shoulder

“Shoulder” means a longitudinal area contiguous with the traveled way that is used for accommodating vehicles that are stopped for an emergency and for lateral support of base and surface courses; graded for emergency stopping; either paved or unpaved; and when paved, may be open for part-time travel by some or all vehicles or may also be available for use by pedestrians or bicycles in the absence of other pedestrian or bicycle facilities.

(ORC 4511.01(KKK))

Sec 301.69 Autocycle

“Autocycle”, “cab-enclosed motorcycle”, “electronic”, “farm machinery”, “motor-driven cycle” or “motor scooter”, “limited driving privileges”, and “state” have the same meanings as in Ohio R.C. 4501.01.

(ORC 4511.01(LL))

Sec 301.70 Multifunction School Activity Bus

“Multifunction school activity bus” means a school bus whose purposes do not include transporting children to and from home or school bus stops.

(ORC 4511.01(MMM))

414.02. Through streets; stop and yield right-of-way signs

- (a) All state routes are hereby designated as through highways, provided that stop signs, yield signs, or highway traffic-control signals shall be erected at all intersections with such through highways, by the Department of Transportation as to highways under its jurisdiction, and by local authorities as to highways under their jurisdiction, except as otherwise provided in this section. Where two or more state routes that are through highways intersect, and no highway traffic-control signal is in operation, stop signs or yield signs shall be erected at one or more entrances thereto by the department or by local authorities having jurisdiction, except as otherwise provided in this section. Whenever the Director of Transportation determines on the basis of an engineering and traffic investigation that stop signs are necessary to stop traffic

on a through highway for safe and efficient operation, nothing in this section shall be construed to prevent such installations. When circumstances warrant, the director also may omit stop signs on roadways intersecting through highways under ~~his or her~~ the director's jurisdiction. Before the director either installs or removes a stop sign under this subsection, ~~he or she~~ the director shall give notice, in writing, of that proposed action to the affected local authority at least 30 days before installing or removing the stop sign.

- (b) Other streets or highways, or portions thereof, are hereby designated as through highways if they are within the municipal corporation, if they have a continuous length of more than one mile between the limits of the street or highway or portion thereof, and if they have stop or yield signs or highway ~~traffic-control~~ signals at the entrances of the majority of intersecting streets or highways. For purposes of this section, the limits of the street or highway, or portion thereof, shall be the municipal corporation line, the physical terminus of the street or highway, or any point on the streets or highway at which vehicular traffic thereon is required by regulatory signs to stop or yield to traffic on the intersecting street, provided, that in Residence Districts, the municipal corporation may by ordinance designate said street or highway, or portion thereof, not to be a through highway and thereafter the affected Residence District shall be indicated by official traffic-control devices. Where two or more through highways designated under this subsection intersect and no highway ~~traffic-control~~ signal is in operation, stop signs or yield signs shall be erected at one or more entrances thereto by the department or by local authorities having jurisdiction, except as otherwise provided in this section.
- (c) Stop signs need not be erected at intersections so constructed as to permit traffic to safely enter a through street or highway without coming to a stop. Signs shall be erected at such intersections indicating that the operator of a vehicle shall yield the right-of-way to or merge with all traffic proceeding on the through street or highway.
- (d) Council or the authorized local authority may designate additional through streets or highways and shall erect stop signs, yield signs or highway ~~traffic control~~ signals at all streets and highways intersecting such through streets or highways, or may designate any intersection as a stop or yield intersection and shall erect like signs at one or more entrances to such intersection.

State Law reference— (ORC 4511.65)

414.03. Traffic signal indications

Highway traffic signal indications for vehicles, and pedestrians shall have the following meanings:

(a) Steady Green Signal Indication.

- (1) A. Vehicular traffic facing a circular green signal indication is permitted to proceed straight through or turn right or left, or make a u-turn movement except as such movement is modified by a lane-use sign, turn prohibition sign, lane marking, roadway design, separate turn signal indication, or other traffic control device. Such vehicular traffic, including vehicles turning right or left or making a u-turn movement, shall yield the right-of-way to both of the following:

- i. Pedestrians lawfully within an associated crosswalk;
 - ii. Other vehicles lawfully within the intersection.
 - B. In addition, vehicular traffic turning left or making a u-turn movement to the left shall yield the right-of-way to other vehicles approaching from the opposite direction so closely as to constitute an immediate hazard during the time when such turning vehicle is moving across or within the intersection.
- (2) Vehicular traffic facing a green arrow signal indication, displayed alone or in combination with another signal indication, is permitted to cautiously enter the intersection only to make the movement indicated by such arrow, or such other movement as is permitted by other indications displayed at the same time. Such vehicular traffic, including vehicles turning right or left or making a u-turn movement, shall yield the right-of-way to both of the following:
- A. Pedestrians lawfully within an associated crosswalk.
 - B. Other traffic lawfully using the intersection.
- (3) A. Unless otherwise directed by a pedestrian signal indication, as provided in Section 414.05, pedestrians facing a circular green signal indication are permitted to proceed across the roadway within any marked or unmarked associated crosswalk. The pedestrian shall yield the right-of-way to vehicles lawfully within the intersection or so close as to create an immediate hazard at the time that the green signal indication is first displayed.
- B. Pedestrians facing a green arrow signal indication, unless otherwise directed by a pedestrian signal indication or other traffic control device, shall not cross the roadway.
- (b) Steady Yellow Signal Indication.
- (1) Vehicular traffic facing a steady circular yellow signal indication is thereby warned that the related green movement or the related flashing arrow movement is being terminated or that a steady red signal indication will be exhibited immediately thereafter when vehicular traffic shall not enter the intersection. The provisions governing vehicular operation under the movement being terminated shall continue to apply while the steady circular yellow signal indication is displayed.
 - (2) Vehicular traffic facing a steady yellow arrow signal indication is thereby warned that the related green arrow movement or the related flashing arrow movement is being terminated. The provisions governing vehicular operation under the movement being terminated shall continue to apply while the steady yellow arrow signal indication is displayed.
 - (3) Pedestrians facing a steady circular yellow or yellow arrow signal indication, unless otherwise directed by a pedestrian signal indication as provided in Section 414.05 or other traffic control device, shall not start to cross the roadway.
- (c) Steady Red Signal Indication.
- (1) A. Vehicular traffic facing a steady circular red signal indication, unless entering the intersection to make another movement permitted by another signal indication,

shall stop at a clearly marked stop line; but if there is no stop line, traffic shall stop before entering the crosswalk on the near side of the intersection; or if there is no crosswalk, before then before entering the intersection; and shall remain stopped until a signal indication to proceed is displayed except as provided in subsections (c)(1), (2) and (3) of this section.

- B. Except when a traffic control device is in place prohibiting a turn on red or a steady red arrow signal indication is displayed, vehicular traffic facing a steady circular red signal indication is permitted, after stopping, to enter the intersection to turn right, or to turn left from a one-way street into a one-way street. The right to proceed with the turn shall be subject to the provisions that are applicable after making a stop at a stop sign.
- (2) A. Vehicular traffic facing a steady red arrow signal indication shall not enter the intersection to make the movement indicated by the arrow and, unless entering the intersection to make another movement permitted by another signal indication, shall stop at a clearly marked stop line; but if there is no stop line, before entering the crosswalk on the near side of the intersection; or if there is no crosswalk, then before entering the intersection; and shall remain stopped until a signal indication or other traffic control device permitting the movement indicated by such red arrow is displayed.
 - B. When a traffic control device is in place permitting a turn on a steady red arrow signal indication, vehicular traffic facing a steady red arrow indication is permitted, after stopping, to enter the intersection to turn right or to turn left from a one-way street into a one-way street. The right to proceed with the turn shall be limited to the direction indicated by the arrow, and shall be subject to the provisions that are applicable after making a stop at a stop sign.
- (3) Unless otherwise directed by a pedestrian signal indication as provided in Section 414.05 or other traffic control device, pedestrians facing a steady circular red or steady red arrow signal indication shall not enter the roadway.
 - (4) Local authorities by ordinance, or the Director of Transportation on State highways, may prohibit a right or a left turn against a steady red signal at any intersection, which shall be effective when signs giving notice thereof are posted at the intersection.
- (d) Flashing Green Signal Indication. A flashing green signal indication has no meaning and shall not be used.
 - (e) Flashing Yellow Signal Indication.
 - (1) A. Vehicular traffic, on an approach to an intersection, facing a flashing circular yellow signal indication, is permitted to cautiously enter the intersection to proceed straight through or turn right or left or make a u-turn movement except as such movement is modified by lane-use signs, turn prohibition signs, lane markings, roadway design, separate turn signal indications, or other traffic control devices. Such vehicular traffic, including vehicles turning right or left or making a u-turn movement, shall yield the right-of-way to both of the following:
 - i. Pedestrians lawfully within an associated crosswalk;

- ii. Other vehicles lawfully within the intersection.
 - B. In addition, vehicular traffic turning left or making a u-turn to the left shall yield the right-of-way to other vehicles approaching from the opposite direction so closely as to constitute an immediate hazard during the time when such turning vehicle is moving across or within the intersection.
- (2) A. Vehicular traffic, on an approach to an intersection, facing a flashing yellow arrow signal indication, displayed alone or in combination with another signal indication, is permitted to cautiously enter the intersection only to make the movement indicated by such arrow, or other such movement as is permitted by other signal indications displayed at the same time. Such vehicular traffic, including vehicles turning right or left or making a u-turn, shall yield the right-of-way to both of the following:
- i. Pedestrians lawfully within an associated crosswalk;
 - ii. Other vehicles lawfully within the intersection.
- B. In addition, vehicular traffic turning left or making a u-turn to the left shall yield the right-of-way to other vehicles approaching from the opposite direction so closely as to constitute an immediate hazard during the time when such turning vehicle is moving across or within the intersection.
- (3) Pedestrians facing any flashing yellow signal indication at an intersection, unless otherwise directed by a pedestrian signal indication or other traffic control device, are permitted to proceed across the roadway within any marked or unmarked associated crosswalk. Pedestrians shall yield the right-of-way to vehicles lawfully within the intersection at the time that the flashing yellow signal indication is first displayed.
- (4) When a flashing circular yellow signal indication is displayed as a beacon to supplement another traffic control device, road users are notified that there is a need to pay additional attention to the message contained thereon or that the regulatory or warning requirements of the other traffic control device, which might not be applicable at all times, are currently applicable.
- (f) Flashing Red Signal Indication.
- (1) Vehicular traffic, on an approach to an intersection, facing a flashing circular red signal indication, shall stop at a clearly marked stop line; but if there is no stop line, before entering the crosswalk on the near side of the intersection; or if there is no crosswalk, at the point nearest the intersecting roadway where the driver has a view of approaching traffic on the intersecting roadway before entering the intersection. The right to proceed shall be subject to the provisions that are applicable after making a stop at a stop sign.
- (2) Pedestrians facing any flashing red signal indication at an intersection, unless otherwise directed by a pedestrian signal indication or other traffic control device, are permitted to proceed across the roadway within any marked or unmarked associated crosswalk. Pedestrians shall yield the right-of-way to vehicles lawfully

within the intersection at the time that the flashing red signal indication is first displayed.

- (3) When a flashing circular red signal indication is displayed as a beacon to supplement another traffic control device, road users are notified that there is a need to pay additional attention to the message contained thereon or that the regulatory requirements of the other traffic control device, which might not be applicable at all times, are currently applicable. Use of this signal indication shall be limited to supplementing stop, do not enter, or wrong way signs, and to applications where compliance with the supplemented traffic control device requires a stop at a designated point.

- (4) Vehicular traffic, on an approach to an intersection, facing a flashing red arrow signal indication and if intending to turn in the direction indicated by the arrow, shall stop at a clearly marked stop line; but if there is no stop line, before entering the crosswalk on the near side of the intersection; or if there is no crosswalk, at the point nearest the intersecting roadway where the driver has a view of approaching traffic on the intersecting roadway before entering the intersection. The right to proceed shall be subject to the provisions that are applicable after making a stop at a stop sign.

(g) Transit vehicle signal indication:

- (1) Light rail and mass transit system bus traffic, on an approach to an intersection from a designated busway or other designated transit vehicle lane or tracks shall do all of the following:

- (a) Stop when facing a steady horizontal white line;
- (b) Proceed straight ahead when facing a steady vertical white line;
- (c) Only turn or proceed left when facing a steady diagonal white line that begins in the lower right corner and angles up and to the left;
- (d) Only turn or proceed right when facing a steady diagonal white line that begins in the lower left corner and angles up and to the right;
- (e) Prepare to stop when facing a flashing vertical white line.

- (2) As used in division (g)(1) of this section, “mass transit system” and “bus” have the same meanings as in Ohio R.C. 4511.78.

~~(gh)~~ *General Application.* In the event an official highway ~~traffic-control~~ signal is erected and maintained at a place other than an intersection, the provisions of this section shall be applicable except as to those provisions which by their nature can have no application. Any stop required shall be made at a sign or marking on the pavement indicating where the stop shall be made, but in the absence of any such sign or marking the stop shall be made at the signal.

~~(hi)~~ *Exception.* This section does not apply at railroad grade crossings. Conduct of drivers of vehicles approaching railroad grade crossings shall be governed by Ohio R.C. 4511.61 and 4511.62.

State Law reference— (ORC 4511.13)

414.04. Lane-use control signal indications

(a) The meanings of lane-use control signal indications are as follows:

- (1) A steady downward green arrow: ~~A road user is permitted to drive in~~ means that the lane over which the arrow signal indication is located is open to vehicle travel in that direction.
- (2) A steady yellow "X": ~~A road user is to prepare to vacate~~ means that the lane over which the signal indication is located because a lane control change is being made to is about to be closed to vehicle traffic in that direction and will be followed by a steady red "X" signal indication, either within the same signal face or in a downstream signal face.
- (3) A steady white two-way left-turn arrow: ~~A road user is permitted to use a~~ means that lane over which the signal indication is located for is open to traffic making a left turn in that direction, but not for through travel, with the understanding that common use of the lane by oncoming road users for left turns also is permitted.
- (4) A steady white one-way left-turn arrow: ~~A road user is permitted to use a~~ means that lane over which the signal indication is located for a left turn, without opposing turns in the same lane, but not for through travel.
- (5) A steady red "X": ~~A road user is not permitted to use~~ means that the lane over which the signal indication is located and that this signal indication shall modify accordingly the meaning of other traffic controls present is closed to vehicle traffic in the direction viewed by the road user.

(b) Except as otherwise provided in this subsection, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

State Law reference— (ORC 4511.99; ORC 4511.131)

414.09. Unauthorized possession or sale of devices

- (a) As used in this section, "traffic control device" means any sign, highway ~~control~~-signal or other device conforming to and placed or erected in accordance with the manual adopted under Ohio R.C. 4511.09 by authority of a public body or official having jurisdiction, for the purpose of regulating, warning or guiding traffic, including signs denoting the names of streets and highways, but does not mean any pavement marking.
- (b) No individual shall buy or otherwise possess, or sell, a traffic control device, except when one of the following applies:
 - (1) In the course of the individual's employment by the State or a local authority for the express or implied purpose of manufacturing, providing, erecting, moving or removing such a traffic control device;

- (2) In the course of the individual's employment by any manufacturer of traffic control devices other than a State or local authority;
 - (3) For the purpose of demonstrating the design and function of a traffic control device to State or local officials;
 - (4) When the traffic control device has been purchased from the State or a local authority at a sale of property that is no longer needed or is unfit for use; or
 - (5) When the traffic control device has been properly purchased from a manufacturer for use on private property and the person possessing the device has a sales receipt for the device or other acknowledgment of sale issued by the manufacturer.
- (c) This section does not preclude, and shall not be construed as precluding, prosecution for theft in violation of Ohio R.C. 2913.02, or a substantially similar municipal ordinance, or for receiving stolen property in violation of Ohio R.C. 2913.51, or a substantially similar municipal ordinance.
- (d) Whoever violates this section is guilty of a misdemeanor of the third degree.

State Law reference— (ORC 4511.18)

414.10. Signal preemption devices; prohibitions

- (a) (1) "Highway maintenance vehicle" means a vehicle used in snow and ice removal, including a snow plow, when it is owned by a political subdivision and operated by an employee of that political subdivision.
- (2) "Peace officer" has the same meaning as in divisions (A)(1), (12), (14), and (19) of Ohio R.C. 109.71.
- (3) "Portable signal preemption device" means a device that, if activated by a person, is capable of changing a highway traffic signal to green out of sequence.
- (4) "Public safety vehicle" has the same meaning as in divisions (E)(1), (3), and (4) of Ohio R.C. 4511.01.
- (b) Except as provided in divisions (c) and (d) of this section:
- (1) No person shall possess a portable signal preemption device.
 - (2) No person shall use a portable signal preemption device to affect the operation of a highway traffic-control device.
- (b)c) Division (ab)(1) of this section does not apply to any of the following persons and division (a)(2) of this section does not apply to any of the following persons when responding to an emergency call:
- (1) A peace officer, ~~as defined in Ohio R.C. 109.71(A)(1), (A)(12), (A)(14), or (A)(19);~~
 - (2) A State highway patrol officer;
 - (3) A person while occupying a public safety vehicle ~~as defined in Ohio R.C. 4511.01(E)(1), (E)(3), or (E)(4);~~

- (4) The authorized employee operator of a highway maintenance vehicle.
- (d) Division (b)(2) of this section does not apply under either of the following circumstances:
 - (1) When a person listed in divisions (c)(1) to (3) of this section is responding to an emergency call;
 - (2) When a person listed in division (c)(4) of this section is responding to an emergency level two or level three weather event.
- (ee) Whoever violates division (ab)(1) of this section is guilty of a misdemeanor of the fourth degree. Whoever violates division (ab)(2) of this section is guilty of a misdemeanor of the first degree.
- ~~(d) As used in this section, "portable signal preemption device" means a device that, if activated by a person, is capable of changing a traffic control signal to green out of sequence.~~

State Law reference— (ORC 4511.031)

414.11. Driver's duties upon approaching ambiguous or non-working traffic signal

- (a) The driver of a vehicle who approaches an intersection where traffic is controlled by highway traffic control signals shall do all of the following if the signal facing the driver exhibits no colored lights or colored lighted arrows, exhibits a combination of such lights or arrows that fails to clearly indicate the assignment of right-of-way, or, if the vehicle is a bicycle or an electric bicycle, the signals are otherwise malfunctioning due to the failure of a vehicle detector to detect the presence of the bicycle or electric bicycle.
 - (1) Stop at a clearly marked stop line, but if none, stop before entering the crosswalk on the near side of the intersection, or, if none, stop before entering the intersection;
 - (2) Yield the right-of-way to all vehicles in the intersection or approaching on an intersecting road, if the vehicles will constitute an immediate hazard during the time the driver is moving across or within the intersection or junction of roadways.
 - (3) Exercise ordinary care while proceeding through the intersection.
- (b) Except as otherwise provided in this subsection, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under Section 404.99.1 of the Traffic Code.

State Law reference— (ORC 4511.132)

416.01. Duties of pedestrians and drivers at crosswalks

- (a) When highway traffic ~~control~~-signals are not in place, not in operation or are not clearly assigning the right-of-way, the driver of a vehicle shall yield the right-of-way, slowing down or stopping if need be to so yield or if required by Section 416.09, to a pedestrian crossing the roadway within a crosswalk when the pedestrian is upon the half of the roadway upon which the vehicle is traveling, or when the pedestrian is approaching so closely from the opposite half of the roadway as to be in danger.
- (b) No pedestrian shall suddenly leave a curb or other place of safety and walk or run into the path of a vehicle which is so close as to constitute an immediate hazard.
- (c) Subsection (a) hereof does not apply under the conditions stated in Section 416.03(b).
- (d) Whenever any vehicle is stopped at a marked crosswalk or at any unmarked crosswalk at an intersection to permit a pedestrian to cross the roadway, the driver of any other vehicle approaching from the rear shall not overtake and pass the stopped vehicle.
- (e) Except as otherwise provided in this subsection, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under Section 404.99.1 of the Traffic Code.

State Law reference— (ORC 4511.46)

416.03. Right-of-way yielded by pedestrian; crossing roadways

- (a) Every pedestrian crossing a roadway at any point other than within a marked crosswalk or within an unmarked crosswalk at an intersection shall yield the right-of-way to all vehicles upon the roadway.
- (b) Any pedestrian crossing a roadway at a point where a pedestrian tunnel or overhead pedestrian crossing has been provided shall yield the right-of-way to all traffic upon the roadway.
- (c) Between adjacent intersections at which highway traffic-~~control~~ signals are in operation, pedestrians shall not cross at any place except in a marked crosswalk.
- (d) No pedestrian shall cross a roadway intersection diagonally unless authorized by official traffic-control devices; and when authorized to cross diagonally, pedestrians shall cross only in accordance with the official traffic-control devices pertaining to such crossing movements.
- (e) This section does not relieve the operator of a vehicle from exercising due care to avoid colliding with any pedestrian upon any roadway.
- (f) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted

of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

State Law reference— (ORC 4511.48)

~~416.11. Motorized wheelchair operators~~

~~Every person operating a motorized wheelchair shall have all of the rights and duties applicable to a pedestrian that are contained in this chapter, except those provisions which by their nature can have no application.~~

State Law reference— (ORC 4511.491)

416.12. Operation of electric personal assistive mobility devices

- (a) (1) Electric personal assistive mobility devices, as defined in Ohio R.C. 5401.01, may be operated on the public streets, highways, sidewalks, and paths and portions of roadways set aside for the exclusive use of bicycles in accordance with this section.
- (2) Except as otherwise provided in this section, those sections of this Traffic Code that by their nature are applicable to an electric personal assistive mobility device apply to the device and the person operating it whenever it is operated upon any public street, highway, sidewalk, or path or upon any portion of a roadway set aside for the exclusive use of bicycles.
- (3) The Municipality may regulate or prohibit the operation of electric personal assistive mobility devices on public streets, highways, sidewalks, and paths, or portions of roadways set aside for the exclusive use of bicycles, under its jurisdiction.
- (b) No operator of an electric personal assistive mobility device shall do any of the following:
 - (1) Fail to yield the right-of-way to all pedestrians and human-powered vehicles at all times;
 - (2) Fail to give an audible signal before overtaking and passing a pedestrian;
 - (3) Operate the device at night unless the device or its operator is equipped with or wearing both of the following:
 - A. A lamp pointing to the front that emits a white light visible from a distance of not less than 500 feet;
 - B. A red reflector facing the rear that is visible from all distances from 100 feet to 600 feet when directly in front of lawful lower beams of head lamps on a motor vehicle;
 - (4) Operate the device on any portion of a street or highway that has an established speed limit of 55 miles per hour or more;
 - (5) Operate the device upon any path set aside for the exclusive use of pedestrians or other specialized use when an appropriate sign giving notice of the specialized use is posted on the path;

- (6) If under 18 years of age, operate the device unless wearing a protective helmet on the person's head with the chin strap properly fastened;
- (7) If under 16 years of age, operate the device unless, during the operation, the person is under the direct visual and audible supervision of another person who is 18 years of age or older and is responsible for the immediate care of the person under 16 years of age.
- (c) No person who is under 14 years of age shall operate an electric personal assistive mobility device.
- (d) No person shall distribute or sell an electric personal assistive mobility device unless the device is accompanied by a written statement that is substantially equivalent to the following:
"WARNING: TO REDUCE THE RISK OF SERIOUS INJURY, USE ONLY WHILE WEARING FULL PROTECTIVE EQUIPMENT - HELMET, WRIST GUARDS, ELBOW PADS, AND KNEE PADS."
- (e) Nothing in this section affects or shall be construed to affect any rule of the Director of Natural Resources or a board of park district commissioners governing the operation of vehicles on lands under the control of the Director or board, as applicable.
- (f) Penalty.
 - (1) Whoever violates division (b) or (c) of this section is guilty of a minor misdemeanor and shall be punished as follows:
 - A. The offender shall be fined ten dollars (\$10.00);
 - B. If the offender previously has been convicted of or pleaded guilty to a violation of division (b) or (c) of this section, or any substantially similar state law or municipal ordinance, the court, in addition to imposing the fine required under division (f)(1)A. of this section, shall do one of the following:
 - i. Order the impoundment for not less than one day but no more than 30 days of the electric personal assistive mobility device that was involved in the current violation of that division. The court shall order the device to be impounded at a safe indoor location designated by the court and may assess storage fees of not more than five dollars (\$5.00) per day; provided the total storage, processing, and release fees assessed against the offender or the device in connection with the device's impoundment or subsequent release shall not exceed fifty dollars (\$50.00).
 - ii. If the court does not issue an impoundment order pursuant to division (f)(1)B.1. of this section, issue an order prohibiting the offender from operating any electric personal assistive mobility device on the public streets, highways, sidewalks, and paths and portions of roadways set aside for the exclusive use of bicycles for not less than one day but not more than 30 days.
 - (2) Whoever violates division (d) of this section is guilty of a minor misdemeanor.
- (g) As used in this Code, "electric personal assistive mobility device" means a self-balancing two non-tandem wheeled device that is designed to transport only one person, has an electric propulsion system of an average of 750 watts, and when ridden on a paved level surface by an operator who weighs 170 pounds has a maximum speed of less than 20 miles per hour.

State Law reference— (ORC 4501.01(TT); ORC 4511.512)

432.20.1. Stop signs on private roads ~~and driveways~~

- (a) The owner of a private road ~~or driveway~~ located in a private residential area containing 20 or more dwelling units may erect stop signs at places where the road ~~or driveway~~ intersects with another private road ~~or driveway~~ in the residential area, in compliance with all of the following requirements:
- (1) The stop sign is sufficiently legible to be seen by an ordinarily observant person and meets the specifications of and is placed in accordance with the manual adopted by the Department of Transportation pursuant to Ohio R.C. 4511.09.
 - (2) The owner has posted a sign at the entrance of the private road ~~or driveway~~ that is in plain view and clearly informs persons entering the road ~~or driveway~~ that they are entering private property, stop signs have been posted and must be obeyed, and the signs are enforceable by law enforcement officers under State law. The sign required by this division, where appropriate, may be incorporated with the sign required by Ohio R.C. 4511.211(A)(2), or any substantially similar municipal ordinance.
- (b) Ohio R.C. 4511.43(A) and Ohio R.C. 4511.46, or any substantially similar municipal ordinance, shall be deemed to apply to the driver of a vehicle on a private road ~~or driveway~~ where a stop sign is placed in accordance with division (a) of this section and to a pedestrian crossing such a road ~~or driveway~~ at an intersection where a stop sign is in place.
- (c) When a stop sign is placed in accordance with division (a) of this section, any law enforcement officer may apprehend a person found violating the stop sign and may stop and charge the person with violating the stop sign.
- (d) As used in this section, and for the purpose of applying Ohio R.C. 4511.43(A) and Ohio R.C. 4511.46, or any substantially similar municipal ordinance, to conduct under this section:
- (1) "Intersection" means:
 - A. The area embraced within the prolongation or connection of the lateral curb lines, or, if none, then the lateral boundary lines of the roadways of two private roads ~~or driveways~~ which join one another at, or approximately at, right angles, or the area within which vehicles traveling upon different private roads ~~or driveways~~ joining at any other angle may come in conflict.
 - B. Where a private road ~~or driveway~~ includes two roadways 30 feet or more apart, then every crossing of two roadways of such private roads ~~or driveways~~ shall be regarded as a separate intersection.
 - (2) "Roadway" means that portion of a private road ~~or driveway~~ improved, designed or ordinarily used for vehicular travel and parking lanes, except not including the berm, sidewalk, or shoulder, even if the berm, sidewalk or shoulder is used by a person operating a bicycle or other human-powered vehicle. If a private road ~~or driveway~~ includes two or more separate roadways, the term "roadway" means any such roadway separately but not all such roadways collectively.

(3) "Owner" and "private residential area containing 20 or more dwelling units" have the same meanings as in Ohio R.C. 4511.211. - (C), (E))

- (e) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under Section 404.99.1 of the Traffic Code.

State Law reference— (ORC 4511.432(A), (D))

432.30. Stopping for school bus; actuating visual signals; discharging children

The driver of a vehicle upon meeting or overtaking from either direction any school bus stopped for the purpose of receiving or discharging any school child, person attending programs offered by community boards of mental health and County boards of developmental disabilities, or child attending a program offered by a head start agency, shall stop at least ten feet from the front or rear of the school bus and shall not proceed until such school bus resumes motion, or until signaled by the school bus driver to proceed.

It is no defense to a charge under this subsection (a) hereof that the school bus involved failed to display or be equipped with an automatically extended stop warning sign as required by subsection (b) hereof.

Every school bus shall be equipped with amber and red visual signals meeting the requirements of Ohio R.C. 4511.771, and an automatically extended stop warning sign of a type approved by the Department of Education and workforce, which shall be actuated by the driver of the bus whenever but only whenever the bus is stopped or stopping on the roadway for the purpose of receiving or discharging school children, persons attending programs offered by community boards of mental health and County boards of developmental disabilities, or children attending programs offered by head start agencies. A school bus driver shall not actuate the visual signals or the stop warning sign in designated school bus loading areas where the bus is entirely off the roadway or at school buildings when children or persons attending programs offered by community boards of mental health and County boards of developmental disabilities are loading or unloading at curbside or at buildings when children attending programs offered by head start agencies are boarding or unloading at curbside. The visual signals and stop warning sign shall be synchronized or otherwise operated as required by rule of the Board.

Where a highway has been divided into four or more traffic lanes, a driver of a vehicle need not stop for a school bus approaching from the opposite direction which has stopped for the purpose of receiving or discharging any school child, persons attending programs offered by community boards of mental health and County boards of developmental disabilities, or

children attending programs offered by head start agencies. The driver of any vehicle overtaking the school bus shall comply with subsection (a) hereof.

School buses operating on divided highways or on highways with four or more traffic lanes shall receive and discharge all school children, persons attending programs offered by community boards of mental health and County boards of developmental disabilities, and children attending programs offered by head start agencies on their residence side of the highway.

No school bus driver shall start the driver's bus until after any child, person attending programs offered by community boards of mental health and County boards of developmental disabilities, or child attending a program offered by a head start agency who may have alighted therefrom has reached a place of safety on the child or person's residence side of the road.

As used in this section:

"Head start agency" has the same meaning as in Ohio R.C. 3301.32.

"School bus", as used in relation to children who attend a program offered by a head start agency, means a bus that is owned and operated by a head start agency, is equipped with an automatically extended stop warning sign of a type approved by the department, is painted the color and displays the markings described in Ohio R.C. 4511.77, and is equipped with amber and red visual signals meeting the requirements of Ohio R.C. 4511.771, irrespective of whether or not the bus has fifteen or more children aboard at any time. "School bus" does not include a van owned and operated by a head start agency, irrespective of its color, lights, or markings, or multifunction school activity bus.

Whoever violates subsection (a) of this section shall pay a mandatory minimum fine of three hundred fifty dollars (\$350.00) plus court costs up to and not to exceed one thousand dollars (\$1,000) plus court costs in addition to any other penalty allowed by law or in this section. Whoever violates subsection (a) of this section and has a prior violation of this section (or an ordinance substantially similar within the State of Ohio) within two years of the present violation shall pay a mandatory minimum fine of seven hundred fifty dollars (\$750.00) plus court costs up to and not to exceed one thousand dollars (\$1,000) plus court costs in addition to any other penalty allowed by law or in this section.

In addition to and independent of any other penalty provided by law, the court or mayor may impose upon an offender who violates this section a class seven suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege from the range specified in division (a)(7) of Ohio R.C. 4510.02. When a license is suspended under this section, the court or mayor shall cause the offender to deliver the license to the court, and the court or clerk of the court immediately shall forward the license to the Registrar of Motor Vehicles, together with notice of the court's action.

(Ord. 5988-2022, 8-15-22)

State Law reference— (ORC 4511.75)

432.31. Driving across grade crossings

- (a) (1) Whenever any person driving a vehicle approaches a railroad grade crossing, the person shall stop within 50 feet, but not less than 15 feet from the nearest rail of the railroad, if any of the following circumstances exist at the crossing:
- A. A clearly visible electric or mechanical signal device gives warning of the immediate approach of a train or other on-track equipment.
 - B. A crossing gate is lowered.
 - C. A flagperson gives or continues to give a signal of the approach or passage of a train or other on-track equipment.
 - D. There is insufficient space on the other side of the railroad grade crossing to accommodate the vehicle the person is operating without obstructing the passage of other vehicles, pedestrians, or ~~railroad~~ trains, notwithstanding any highway traffic ~~control~~ signal indication to proceed.
 - E. An approaching train is emitting an audible signal or is plainly visible and is in hazardous proximity to the crossing.
 - F. There is insufficient undercarriage clearance to safely negotiate the crossing.
 - G. There is insufficient space on the other side of the railroad grade crossing to accommodate the vehicle or trackless trolley the person is operating without obstructing the passage of other on-track equipment.
 - H. Approaching on-track equipment is emitting an audible signal or is plainly visible and is in hazardous proximity to the crossing.
- (2)(a) A person who is driving a vehicle and who approaches a railroad grade crossing shall not proceed as long as any of the circumstances described in subsections (a)(1)A.—F. of this section exist at the crossing.
- (b) A person who is driving a vehicle or trackless trolley and who approaches a railroad grade crossing shall not recklessly proceed as long as any of the circumstances described in division (a)(1)G. or H. of this section exist at the crossing.
- (b) No person shall drive any vehicle through, around, or under any crossing gate or barrier at a railroad crossing while the gate or barrier is closed or is being opened or closed unless the person is signaled by a law enforcement officer or flagperson that it is permissible to do so.
- (c)(1) Whoever violates this section is guilty of a misdemeanor of the fourth degree.
- (2) In lieu of a fine or jail term for a violation of this section, a court may instead order the offender to attend and successfully complete a remedial safety training or presentation regarding rail safety that is offered by an authorized and qualified organization that is selected by the court. The offender shall complete the presentation within a time frame determined by the court, not to exceed one hundred eighty days after the court issues the order. The offender shall notify the court of the successful completion of the presentation. When the offender notifies the court of the successful completion of the presentation, the court shall waive any fine or jail term that it otherwise would have imposed for a violation of this section.

State Law reference— (ORC 4511.62)**432.32. Stopping at grade crossings**

- (a) (1) Except as provided in subsection (a)(2) hereof, the operator of any bus, any school vehicle, or any vehicle transporting material required to be placarded under 49 CFR Parts 100-185, before crossing at grade any track of a railroad, shall stop the vehicle, and, while so stopped, shall listen through an open door or open window and look in both directions along the track for any approaching train or other on-track equipment, and for signals indicating the approach of a train or other on-track equipment, and shall proceed only upon exercising due care after stopping, looking and listening as required by this section. Upon proceeding, the operator of such a vehicle shall cross only in a gear that will ensure there will be no necessity for changing gears while traversing the crossing and shall not shift gears while crossing the tracks.
- (2) Division (a)(1) of this section does not apply at grade crossings when any local authority has filed an application with the Public Utilities Commission requesting the approval of an exempt crossing, and the Public Utilities Commission has authorized and approved an exempt crossing as provided Ohio R.C. 4511.63(B).
- (3) As used in division (a)(1) of this section:
- A. "Bus" means any vehicle originally designed by its manufacturer to transport 16 or more passengers, including the driver, or carries 16 or more passengers, including the driver.
- B. "Exempt crossing" means a highway rail grade crossing authorized and approved by the Public Utilities Commission under Ohio R.C. 4511.63(B) at which vehicles may cross without making the stop otherwise required by this section.
- C. "School vehicle" means any vehicle used for the transportation of pupils to and from a school or school-related function if the vehicle is owned or operated by, or operated under contract with, a public or nonpublic school.
- (4) Except as otherwise provided in this division, whoever violates division (a)(1) of this section is guilty of a minor misdemeanor. If the offender previously has been convicted of or pleaded guilty to one or more violations of division (a)(1) of this section or Ohio R.C. 4511.63, 4511.76, 4511.761, 4511.762, 4511.764, 4511.77, or 4511.79, or a municipal ordinance that is substantially similar to any of those sections, whoever violates division (a)(1) of this section is guilty of a misdemeanor of the fourth degree.
- (b) (1) The Department of Transportation and local authorities, with the approval of the Department, may designate dangerous highway crossings over railroad tracks, and erect stop signs thereat. When stop signs are erected, the operator of any vehicle shall stop within 50, but not less than 15, feet from the nearest rail of the railroad tracks, and shall exercise due care before proceeding across the grade crossing.
- (2) Except as otherwise provided in this division, whoever violates division (c)(1) of this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor

vehicle or traffic offense, whoever violates division (c)(1) of this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates division (c)(1) of this section is guilty of a misdemeanor of the third degree.

If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under Section 404.99.1 of the Traffic Code.

Amended by Ord. 6124-2023, 12-4-23

State Law reference— (ORC 4511.61)

432.33. Slow-moving vehicles or equipment at grade crossings

No person shall operate or move any crawler-type tractor, steam shovel, derrick, roller, or any equipment or structure having a normal operating speed of six or less miles per hour or a vertical body or load clearance of less than nine inches above the level surface of a roadway, upon or across any tracks at a railroad grade crossing without first complying with divisions (a)(1) and (2) of this section.

Before making any such crossing, the person operating or moving any such vehicle or equipment shall first stop the same, and while stopped, the person shall listen and look in both directions along the track for any approaching train or other on-track equipment and for signals indicating the approach of a train or other on-track equipment, and shall proceed only upon exercising due care.

No such crossing shall be made when warning is given by automatic signal, crossing gates, or a flagperson, or otherwise of the immediate approach of a ~~railroad~~ train or car or other on-track equipment.

If the normal sustained speed of the vehicle, equipment, or structure is not more than three miles per hour, the person owning, operating, or moving the same shall also give notice of the intended crossing to a station agent or superintendent of the railroad, and a reasonable time shall be given to the railroad to provide proper protection for the crossing. Where the vehicles or equipment are being used in constructing or repairing a section of highway lying on both sides of a railroad grade crossing, and in this construction or repair it is necessary to repeatedly move the vehicles or equipment over the crossing, one daily notice specifying when the work will start and stating the hours during which it will be prosecuted is sufficient.

Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under Section 404.99.1 of the Traffic Code.

Amended by Ord. 6124-2023, 12-4-23

State Law reference— (ORC 4511.64)

432.34. Obstructing intersections, crosswalks or grade crossings

(a) No driver shall enter an intersection or marked crosswalk, or drive onto any railroad grade crossing, unless there is sufficient space on the other side of the intersection, crosswalk, or grade crossing to accommodate the vehicle the driver is operating without obstructing the passage of other vehicles, pedestrians, or ~~railroad~~ trains, notwithstanding any highway traffic-control signal indication to proceed.

(b) This section does not apply to a bicyclist using a two-stage bicycle turn box.

(b) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under Section 404.99.1 of the Traffic Code.

State Law reference— (ORC 4511.712)

434.01. Driving or physical control of vehicle while under the influence of alcohol or drugs

(a) (1) Operation Generally. No person shall operate any vehicle within this Municipality, if, at the time of the operation, any of the following apply:

- A. The person is under the influence of alcohol, a drug of abuse, or a combination of them.
- B. The person has a concentration of eight-hundredths of one percent or more but less than seventeen-hundredths of one percent by weight per unit volume of alcohol in the person's whole blood.
- C. The person has a concentration of ninety-six-thousandths of one percent or more but less than two hundred four-thousandths of one percent by weight per unit volume of alcohol in the person's blood serum or plasma.
- D. The person has a concentration of eight-hundredths of one gram or more but less than seventeen-hundredths of one gram by weight of alcohol per two hundred ten liters of the person's breath.

- E. The person has a concentration of eleven-hundredths of one gram or more but less than two hundred thirty-eight-thousandths of one gram by weight of alcohol per one hundred milliliters of the person's urine.
- F. The person has a concentration of seventeen-hundredths of one percent or more by weight per unit volume of alcohol in the person's whole blood.
- G. The person has a concentration of two hundred four-thousandths of one percent or more by weight per unit volume of alcohol in the person's blood serum or plasma.
- H. The person has a concentration of seventeen-hundredths of one gram or more by weight of alcohol per two hundred ten liters of the person's breath.
- I. The person has a concentration of two hundred thirty-eight-thousandths of one gram or more by weight of alcohol per one hundred milliliters of the person's urine.
- J. Except as provided in subsection (m) of this section, the person has a concentration of any of the following controlled substances or metabolites of a controlled substance in the person's whole blood, blood serum or plasma, or urine that equals or exceeds any of the following:
 - i. The person has a concentration of amphetamine in the person's urine of at least five hundred nanograms of amphetamine per milliliter of the person's urine or has a concentration of amphetamine in the person's whole blood or blood serum or plasma of at least one hundred nanograms of amphetamine per milliliter of the person's whole blood or blood serum or plasma.
 - ii. The person has a concentration of cocaine in the person's urine of at least one hundred fifty nanograms of cocaine per milliliter of the person's urine or has a concentration of cocaine in the person's whole blood or blood serum or plasma of at least fifty nanograms of cocaine per milliliter of the person's whole blood or blood serum or plasma.
 - iii. The person has a concentration of cocaine metabolite in the person's urine of at least one hundred fifty nanograms of cocaine metabolite per milliliter of the person's urine or has a concentration of cocaine metabolite in the person's whole blood or blood serum or plasma of at least fifty nanograms of cocaine metabolite per milliliter of the person's whole blood or blood serum or plasma.
 - iv. The person has a concentration of heroin in the person's urine of at least two thousand nanograms of heroin per milliliter of the person's urine or has a concentration of heroin in the person's whole blood or blood serum or plasma of at least fifty nanograms of heroin per milliliter of the person's whole blood or blood serum or plasma.
 - v. The person has a concentration of heroin metabolite (6-monoacetyl morphine) in the person's urine of at least ten nanograms of heroin metabolite (6-monoacetyl morphine) per milliliter of the person's urine or has a concentration of heroin metabolite (6-monoacetyl morphine) in the person's

whole blood or blood serum or plasma of at least ten nanograms of heroin metabolite (6-monoacetyl morphine) per milliliter of the person's whole blood or blood serum or plasma.

- vi. The person has a concentration of L.S.D. in the person's urine of at least twenty-five nanograms of L.S.D. per milliliter of the person's urine or a concentration of L.S.D. in the person's whole blood or blood serum or plasma of at least ten nanograms of L.S.D. per milliliter of the person's whole blood or blood serum or plasma.
- vii. The person has a concentration of marihuana in the person's urine of at least ten nanograms of marihuana per milliliter of the person's urine or has a concentration of marihuana in the person's whole blood or blood serum or plasma of at least two nanograms of marihuana per milliliter of the person's whole blood or blood serum or plasma.
- viii. Either of the following applies:
 - 1. The person is under the influence of alcohol, a drug of abuse or a combination of them, and the person has a concentration of marihuana metabolite in the person's urine of at least fifteen nanograms of marihuana metabolite per milliliter of the person's urine or has a concentration of marihuana metabolite in the person's whole blood or blood serum or plasma of at least five nanograms of marihuana metabolite per milliliter of the person's whole blood or blood serum or plasma.
 - 2. The person has a concentration of marihuana metabolite in the person's urine of at least thirty-five nanograms of marihuana metabolite per milliliter of the person's urine or has a concentration of marihuana metabolite in the person's whole blood or blood serum or plasma of at least fifty nanograms of marihuana metabolite per milliliter of the person's whole blood or blood serum or plasma.
- ix. The person has a concentration of methamphetamine in the person's urine of at least five hundred nanograms of methamphetamine per milliliter of the person's urine or has a concentration of methamphetamine in the person's whole blood or blood serum or plasma of at least one hundred nanograms of methamphetamine per milliliter of the person's whole blood or blood serum or plasma.
- x. The person has a concentration of phencyclidine in the person's urine of at least twenty-five nanograms of phencyclidine per milliliter of the person's urine or has a concentration of phencyclidine in the person's whole blood or blood serum or plasma of at least ten nanograms of phencyclidine per milliliter of the person's whole blood or blood serum or plasma.
- xi. The State Board of Pharmacy has adopted a rule pursuant to Ohio R.C. 4729.041 that specifies the amount of salvia divinorum and the amount of salvinorin A that constitute concentrations of salvia divinorum and salvinorin A in a person's urine, in a person's whole blood, or in a person's

blood serum or plasma at or above which the person is impaired for purposes of operating any vehicle within this Municipality, the rule is in effect, and the person has a concentration of salvia divinorum or salvinorin A of at least that amount so specified by rule in the person's urine, in the person's whole blood, or in the person's blood serum or plasma.

- (2) No person who, within twenty years of the conduct described in subsection (a)(2)A. of this section, previously has been convicted of or pleaded guilty to a violation of Ohio R.C. 4511.19(A) or (B), or any other equivalent offense shall do both of the following:
- A. Operate any vehicle within this Municipality while under the influence of alcohol, a drug of abuse or a combination of them;
 - B. Subsequent to being arrested for operating the vehicle as described in subsection (a)(2)A. of this section, being asked by a law enforcement officer to submit to a chemical test or tests under Ohio R.C. 4511.191, and being advised by the officer in accordance with Ohio R.C. 4511.192 of the consequences of the person's refusal or submission to the test or tests, refuse to submit to the test or tests.
- (b) Operation After Under-Age Consumption. No person under twenty-one years of age shall operate any vehicle within this Municipality, if, at the time of the operation, any of the following apply:
- (1) The person has a concentration of at least two-hundredths of one percent but less than eight-hundredths of one percent by weight per unit volume of alcohol in the person's whole blood.
 - (2) The person has a concentration of at least three-hundredths of one percent but less than ninety-six-thousandths of one percent by weight per unit volume of alcohol in the person's blood serum or plasma.
 - (3) The person has a concentration of at least two-hundredths of one gram but less than eight-hundredths of one gram by weight of alcohol per two hundred ten liters of the person's breath.
 - (4) The person has a concentration of at least twenty-eight one-thousandths of one gram but less than eleven-hundredths of one gram by weight of alcohol per one hundred milliliters of the person's urine.
- (c) One Conviction Limitation. In any proceeding arising out of one incident, a person may be charged with a violation of subsection (a)(1)A. or (a)(2) and a violation of subsection (b)(1), (2) or (3) of this section, but the person may not be convicted of more than one violation of these subsections.
- (d) Physical Control.
- (1) As used in this subsection, "physical control" means being in the driver's position of the front seat of a vehicle and having possession of the vehicle's ignition key or other ignition device.
 - (2) A. No person shall be in physical control of a vehicle if, at the time of the physical control, any of the following apply:

- i. The person is under the influence of alcohol, a drug of abuse, or a combination of them.
 - ii. The person's whole blood, blood serum or plasma, breath, or urine contains at least the concentration of alcohol specified in subsection (a)(1)B., C., D. or E. hereof.
 - iii. Except as provided in subsection (d)(3) of this section, the person has a concentration of a listed controlled substance or a listed metabolite of a controlled substance in the person's whole blood, blood serum or plasma, or urine that equals or exceeds the concentration specified in subsection (a)(1)J. hereof.
 - B. No person under twenty-one years of age shall be in physical control of a vehicle while under the influence of alcohol, a drug of abuse, or a combination of them or while the person's whole blood, blood serum or plasma, breath, or urine contains at least the concentration of alcohol specified in subsection (b)(1) to (4) hereof.
- (3) Subsection (d)(2)A.3. of this section does not apply to a person who is in physical control of a vehicle while the person has a concentration of a listed controlled substance or a listed metabolite of a controlled substance in the person's whole blood, blood serum or plasma, or urine that equals or exceeds the amount specified in subsection (a)(1)J. hereof, if both of the following apply:
- A. The person obtained the controlled substance pursuant to a prescription issued by a licensed health professional authorized to prescribe drugs.
 - B. The person injected, ingested, or inhaled the controlled substance in accordance with the health professional's directions.
- (e) Evidence; Tests.
- (1) A. In any criminal prosecution or juvenile court proceeding for a violation of (a)(1)A. of this section or for any equivalent offense, that is vehicle-related the result of any test of any blood, oral fluid, or urine withdrawn and analyzed at any health care provider, as defined in Ohio R.C. 2317.02, may be admitted with expert testimony to be considered with any other relevant and competent evidence in determining the guilt or innocence of the defendant.
 - B. In any criminal prosecution or juvenile court proceeding for a violation of subsection (a) or (b) of this section or for an equivalent offense that is vehicle related, the court may admit evidence on the presence and concentration of alcohol, drugs of abuse, controlled substances, metabolites of a controlled substance, or a combination of them in the defendant's whole blood, blood serum or plasma, breath, urine, oral fluid, or other bodily substance at the time of the alleged violation as shown by chemical analysis of the substance withdrawn within three hours of the time of the alleged violation. The three-hour time limit specified in this subsection regarding the admission of evidence does not extend or affect the two-hour time limit specified in Ohio R.C. 4511.192(A) as the maximum period of time during which a person may consent to a chemical test or tests as described in that section.

The court may admit evidence on the presence and concentration of alcohol, drugs of abuse, or a combination of them as described in this section when a person submits to a blood, breath, urine, oral fluid, or other bodily substance test at the request of a law enforcement officer under Ohio R.C. 4511.191, or a blood or urine sample is obtained pursuant to a search warrant. Only a physician, a registered nurse, an emergency medical technician-intermediate, an emergency medical technician-paramedic or a qualified technician, chemist, or phlebotomist shall withdraw a blood sample for the purpose of determining the alcohol, drug, controlled substance, metabolite of a controlled substance, or combination content of the whole blood, blood serum, or blood plasma. This limitation does not apply to the taking of breath, oral fluid, or urine specimens. A person authorized to withdraw blood under this subsection may refuse to withdraw blood under this subsection, if in that person's opinion, the physical welfare of the person would be endangered by the withdrawing of blood.

The bodily substance withdrawn under subsection (e)(1)B. hereof shall be analyzed in accordance with methods approved by the Director of Health by an individual possessing a valid permit issued by the Director pursuant to Ohio R.C. 3701.143.

- C. As used in subsection (e)(1)B. of this section, "emergency medical technician-intermediate" and "emergency medical technician-paramedic" have the same meanings as in Ohio R.C. 4765.01.
- (2) In a criminal prosecution or juvenile court proceeding for violation of subsection (a) of this section or for an equivalent offense that is vehicle related, if there was at the time the bodily substance was withdrawn a concentration of less than the applicable concentration of alcohol specified in subsections (a)(1)B., C., D. and E. of this section, or less than the applicable concentration of a listed controlled substance or a listed metabolite of a controlled substance specified for a violation of subsection (a)(1)J. of this section, that fact may be considered with other competent evidence in determining the guilt or innocence of the defendant. This subsection does not limit or affect a criminal prosecution or juvenile court proceeding for a violation of subsection (b) of this section or for an equivalent offense that is substantially equivalent to that subsection.
- (3) Upon the request of the person who was tested, the results of the chemical test shall be made available to the person or the person's attorney, immediately upon the completion of the chemical test analysis.

If the chemical test was obtained pursuant to subsection (e)(1)B. hereof, the person tested may have a physician, a registered nurse, or a qualified technician, chemist or phlebotomist of the person's own choosing administer a chemical test or tests, at the person's expense, in addition to any administered at the request of a law enforcement officer. If the person was under arrest as described in division (A)(5) of Ohio R.C. 4511.191, the arresting officer shall advise the person at the time of the arrest that the person may have an independent chemical test taken at the person's own expense. If the person was under arrest other than described in division (A)(5) of Ohio R.C. 4511.191, the form to be read to the person to be tested, as required under Ohio R.C. 4511.192, shall state that the person may have an independent test performed at the person's expense. The failure or inability to obtain an additional chemical test by a person shall

not preclude the admission of evidence relating to the chemical test or tests taken at the request of a law enforcement officer.

(4) A. As used in subsections (e)(4)B. and C. of this section, "national highway traffic safety administration" means the National Traffic Highway Safety Administration established as an administration of the United States Department of Transportation under 96 Stat. 2415 (1983), 49 U.S.C.A. 105.

B. In any criminal prosecution or juvenile court proceeding for a violation of subsection (a), (b) or (d) of this section, of a municipal ordinance relating to operating a vehicle while under the influence of alcohol, a drug of abuse, or alcohol and a drug of abuse, or of a municipal ordinance relating to operating a vehicle with a prohibited concentration of alcohol, a controlled substance, or a metabolite of a controlled substance in the whole blood, blood serum or plasma, breath, oral fluid, or urine, if a law enforcement officer has administered a field sobriety test to the operator or person in physical control of the vehicle involved in the violation and if it is shown by clear and convincing evidence that the officer administered the test in substantial compliance with the testing standards for any reliable, credible, and generally accepted field sobriety tests that were in effect at the time the tests were administered, including, but not limited to, any testing standards then in effect that were set by the National Highway Traffic Safety Administration, all of the following apply:

- i. The officer may testify concerning the results of the field sobriety test so administered.
- ii. The prosecution may introduce the results of the field sobriety test so administered as evidence in any proceedings in the criminal prosecution or juvenile court proceeding.
- iii. If testimony is presented or evidence is introduced under subsection (e)(4)B.1. or 2. of this section and if the testimony or evidence is admissible under the Rules of Evidence, the court shall admit the testimony or evidence and the trier of fact shall give it whatever weight the trier of fact considers to be appropriate.

C. Subsection (e)(4)B. of this section does not limit or preclude a court, in its determination of whether the arrest of a person was supported by probable cause or its determination of any other matter in a criminal prosecution or juvenile court proceeding of a type described in that subsection, from considering evidence or testimony that is not otherwise disallowed by subsection (e)(4)B. of this section.

(f) Forensic Laboratory Reports.

(1) Subject to subsection (f)(3) of this section, in any criminal prosecution or juvenile court proceeding for a violation of subsection (a)(1)B., C., D., E., F., G., H., I., or J. or (b)(1), (2), (3) or (4) of this section or for an equivalent offense that is substantially equivalent to any of those subsections, a laboratory report from any laboratory personnel issued a permit by the Department of Health authorizing an analysis as described in this subsection that contains an analysis of the whole blood, blood serum or plasma, breath, urine, or

other bodily substance tested and that contains all of the information specified in this subsection shall be admitted as prima-facie evidence of the information and statements that the report contains. The laboratory report shall contain all of the following:

- A. The signature, under oath, of any person who performed the analysis;
- B. Any findings as to the identity and quantity of alcohol, a drug of abuse, a controlled substance, a metabolite of a controlled substance, or a combination of them that was found;
- C. A copy of a notarized statement by the laboratory director or a designee of the director that contains the name of each certified analyst or test performer involved with the report, the analyst's or test performer's employment relationship with the laboratory that issued the report, and a notation that performing an analysis of the type involved is part of the analyst's or test performer's regular duties;
- D. An outline of the analyst's or test performer's education, training, and experience in performing the type of analysis involved and a certification that the laboratory satisfies appropriate quality control standards in general and, in this particular analysis, under rules of the Department of Health.

(2) Notwithstanding any other provision of law regarding the admission of evidence, a report of the type described in subsection (f)(1) of this section is not admissible against the defendant to whom it pertains in any proceeding, other than a preliminary hearing or a grand jury proceeding, unless the prosecutor has served a copy of the report on the defendant's attorney or, if the defendant has no attorney, on the defendant.

(3) A report of the type described in subsection (f)(1) of this section shall not be prima-facie evidence of the contents, identity, or amount of any substance if, within seven days after the defendant to whom the report pertains or the defendant's attorney receives a copy of the report, the defendant or the defendant's attorney demands the testimony of the person who signed the report. The judge in the case may extend the seven-day time limit in the interest of justice.

(g) Immunity From Liability For Withdrawing Blood. Except as otherwise provided in this subsection, any physician, registered nurse, emergency medical technician-intermediate, emergency medical technician-paramedic, or qualified technician, chemist, or phlebotomist who withdraws blood from a person pursuant to this section or Ohio R.C. 4511.191 or 4511.192, and any hospital, first-aid station, or clinic at which blood is withdrawn from a person pursuant to this section or Ohio R.C. 4511.191 or 4511.192, is immune from criminal liability and civil liability based upon a claim of assault and battery or any other claim that is not a claim of malpractice, for any act performed in withdrawing blood from the person. The immunity provided in this subsection also extends to an emergency medical service organization that employs an emergency medical technician-intermediate or emergency medical technician-paramedic who withdraws blood under this section. The immunity provided in this subsection is not available to a person who withdraws blood if the person engaged in willful or wanton misconduct.

As used in this subsection, "emergency medical technician-intermediate" and "emergency medical technician-paramedic" have the same meanings as in Ohio R.C. 4765.01

(h) General OVI Penalty.

(1) Whoever violates any provision of subsections (a)(1)A. to I. or (a)(2) of this section is guilty of operating a vehicle under the influence of alcohol, a drug of abuse, or a combination of them. Whoever violates subsection (a)(1)J. of this section is guilty of operating a vehicle while under the influence of a listed controlled substance or a listed metabolite of a controlled substance. The court shall sentence the offender for either offense under Ohio R.C. Chapter 2929, and this Traffic Code, except as otherwise authorized or required by subsections (h)(1)A. to E. of this section:

A. Except as otherwise provided in subsections (h)(1)B., C., D. or E. of this section, the offender is guilty of a misdemeanor of the first degree, and the court shall sentence the offender to all of the following:

i. If the sentence is being imposed for a violation of subsections (a)(1)A., B., C., D., E., or J. of this section, a mandatory jail term of three consecutive days. As used in this subsection, three consecutive days means seventy-two consecutive hours. The court may sentence an offender to both an intervention program and a jail term. The court may impose a jail term in addition to the three-day mandatory jail term or intervention program. However, in no case shall the cumulative jail term imposed for the offense exceed six months.

The court may suspend the execution of the three-day jail term under this subsection if the court, in lieu of that suspended term, places the offender under a community control sanction pursuant to Ohio R.C. 2929.25 and requires the offender to attend, for three consecutive days, a drivers' intervention program certified under Ohio R.C. 5119.38.

The court also may suspend the execution of any part of the three-day jail term under this subsection if it places the offender under a community control sanction pursuant to Ohio R.C. 2929.25 for part of the three days, requires the offender to attend for the suspended part of the term a drivers' intervention program so certified, and sentences the offender to a jail term equal to the remainder of the three consecutive days that the offender does not spend attending the program. The court may require the offender, as a condition of community control and in addition to the required attendance at a drivers' intervention program, to attend and satisfactorily complete any treatment or education programs that comply with the minimum standards adopted pursuant to Ohio R.C. Chapter 5119 by the Director of Mental Health and Addiction Services that the operators of the drivers' intervention program determine that the offender should attend and to report periodically to the court on the offender's progress in the programs. The court also may impose on the offender any other conditions of community control that it considers necessary.

If the court grants unlimited driving privileges to a first-time offender under Ohio R.C. 4510.022, all penalties imposed upon the offender by the court under subsection (h)(1)A.1. of this section for the offense apply, except that the court shall suspend any mandatory or additional jail term imposed by the court

under subsection (h)(1)A.1. of this section upon granting unlimited driving privileges in accordance with Ohio R.C. 4510.022.

- ii. If the sentence is being imposed for a violation of subsection (a)(1)F., G., H. or I. or (a)(2) of this section, except as otherwise provided in this subsection, a mandatory jail term of at least three consecutive days and a requirement that the offender attend, for three consecutive days, a drivers' intervention program that is certified pursuant to Ohio R.C. 5119.38. As used in this subsection, three consecutive days means seventy-two consecutive hours. If the court determines that the offender is not conducive to treatment in a drivers' intervention program, if the offender refuses to attend a drivers' intervention program, or if the jail at which the offender is to serve the jail term imposed can provide a drivers' intervention program, the court shall sentence the offender to a mandatory jail term of at least six consecutive days.

If the court grants unlimited driving privileges to a first-time offender under Ohio R.C. 4510.022, all penalties imposed upon the offender by the court under subsection (h)(1)A.2. of this section for the offense apply, except that the court shall suspend any mandatory or additional jail term imposed by the court under subsection (h)(1)A.2. of this section upon granting unlimited driving privileges in accordance with Ohio R.C. 4510.022.

The court may require the offender, under a community control sanction imposed under Ohio R.C. 2929.25, to attend and satisfactorily complete any treatment or education programs that comply with the minimum standards adopted pursuant to Ohio R.C. Chapter 5119 by the Director of Mental Health and Addiction Services, in addition to the required attendance at drivers' intervention program, that the operators of the drivers' intervention program determine that the offender should attend and to report periodically to the court on the offender's progress in the programs. The court also may impose any other conditions of community control on the offender that it considers necessary.

- iii. In all cases, a fine of not less than ~~three~~ five hundred ~~sixty~~ seventy-five dollars (\$~~375~~ 565.00) and not more than one thousand seventy-five dollars (\$1,075).
- iv. In all cases, a suspension of the offender's driver's or commercial driver's license or permit or nonresident operating privilege for a definite period of one to three years. The court may grant limited driving privileges relative to the suspension under Ohio R.C. 4510.021 and 4510.13. The court may grant unlimited driving privileges with an ignition interlock device relative to the suspension and may reduce the period of suspension as authorized under Ohio R.C. 4510.022.

- B. Except as otherwise provided in subsection (h)(1)E. of this section, an offender who, within ten years of the offense, previously has been convicted of or pleaded guilty to one violation of subsection (a) of this section or one other equivalent offense is guilty of a misdemeanor of the first degree. The court shall sentence the offender to all of the following:

- i. If the sentence is being imposed for a violation of subsection (a)(1)A., B., C., D., E., or J. of this section, a mandatory jail term of ten consecutive days. The court shall impose the ten-day mandatory jail term under this subsection unless, subject to subsection (h)(3) of this section, it instead imposes a sentence under that subsection consisting of both a jail term and a term of house arrest with electronic monitoring, with continuous alcohol monitoring, or with both electronic monitoring and continuous alcohol monitoring. The court may impose a jail term in addition to the ten-day mandatory jail term. The cumulative jail term imposed for the offense shall not exceed six months.

In addition to the jail term or the term of house arrest with electronic monitoring or continuous alcohol monitoring or both types of monitoring and jail term, the court shall require the offender to be assessed by a community addiction services provider that is authorized by Ohio R.C. 5119.21, subject to subsection (k) of this section, and shall order the offender to follow the treatment recommendations of the services provider. The purpose of the assessment is to determine the degree of the offender's alcohol usage and to determine whether or not treatment is warranted. Upon the request of the court, the services provider shall submit the results of the assessment to the court, including all treatment recommendations and clinical diagnoses related to alcohol use.

- ii. If the sentence is being imposed for a violation of subsection (a)(1)F., G., H. or I. or (a)(2) of this section, except as otherwise provided in this subsection, a mandatory jail term of twenty consecutive days. The court shall impose the twenty-day mandatory jail term under this subsection unless, subject to subsection (h)(3) of this section, it instead imposes a sentence under that subsection consisting of both a jail term and a term of house arrest with electronic monitoring, with continuous alcohol monitoring, or with both electronic monitoring and continuous alcohol monitoring. The court may impose a jail term in addition to the twenty-day mandatory jail term. The cumulative jail term imposed for the offense shall not exceed six months.

In addition to the jail term or the term of house arrest with electronic monitoring or continuous alcohol monitoring or both types of monitoring and jail term, the court shall require the offender to be assessed by a community addiction services provider that is authorized by Ohio R.C. 5119.21, subject to subsection (k) of this section, and shall order the offender to follow the treatment recommendations of the services provider. The purpose of the assessment is to determine the degree of the offender's alcohol usage and to determine whether or not treatment is warranted. Upon the request of the court, the services provider shall submit the results of the assessment to the court, including all treatment recommendations and clinical diagnoses related to alcohol use.

- iii. In all cases, notwithstanding the fines set forth in Section 404.99, a fine of not less than five seven hundred ~~twenty-five~~ fifteen dollars (\$~~525~~ 715.00) and not more than one thousand six hundred twenty-five dollars (\$1,625).

- iv. In all cases, a suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege for a definite period of one to seven years. The court may grant limited driving privileges relative to the suspension under Ohio R.C. 4510.021 and 4510.13.
 - v. In all cases, if the vehicle is registered in the offender's name, immobilization of the vehicle involved in the offense for ninety days in accordance with Ohio R.C. 4503.233 and impoundment of the license plates of that vehicle for ninety days.
- C. Except as otherwise provided in subsection (h)(1)E. of this section, an offender who, within ten years of the offense, previously has been convicted of or pleaded guilty to two violations of subsection (a) of this section or other equivalent offenses is guilty of a misdemeanor. The court shall sentence the offender to all of the following:
- i. If the sentence is being imposed for a violation of subsection (a)(1)A., B., C., D., E., or J. of this section, a mandatory jail term of thirty consecutive days. The court shall impose the thirty-day mandatory jail term under this subsection unless, subject to subsection (h)(3) of this section, it instead imposes a sentence under that subsection consisting of both a jail term and a term of house arrest with electronic monitoring, with continuous alcohol monitoring, or with both electronic monitoring and continuous alcohol monitoring. The court may impose a jail term in addition to the thirty-day mandatory jail term. Notwithstanding the jail terms set forth in Section 404.99, the additional jail term shall not exceed one year, and the cumulative jail term imposed for the offense shall not exceed one year.
 - ii. If the sentence is being imposed for a violation of subsection (a)(1)F., G., H. or I. or (a)(2) of this section, a mandatory jail term of sixty consecutive days. The court shall impose the sixty-day mandatory jail term under this subsection unless, subject to subsection (h)(3) of this section, it instead imposes a sentence under that subsection consisting of both a jail term and a term of electronically monitored house arrest with continuous alcohol monitoring, or with both electronic monitoring and continuous alcohol monitoring. The court may impose a jail term in addition to the sixty-day mandatory jail term. Notwithstanding the terms of imprisonment set forth in Section 404.99, the additional jail term shall not exceed one year, and the cumulative jail term imposed for the offense shall not exceed one year.
 - iii. In all cases, notwithstanding the fines set forth in Section 404.99, a fine of not less than ~~eight hundred fifty~~ one thousand forty dollars (~~\$850~~ 1040.00) and not more than two thousand seven hundred fifty dollars (\$2,750).
 - iv. In all cases, a suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege for a definite period of two to twelve years. The court may grant limited driving privileges relative to the suspension under Ohio R.C. 4510.021 and 4510.13.

- v. In all cases, if the vehicle is registered in the offender's name, criminal forfeiture of the vehicle involved in the offense in accordance with Ohio R.C. 4503.234. Subsection (h)(5) of this section applies regarding any vehicle that is subject to an order of criminal forfeiture under this subsection.
 - vi. In all cases, the court shall order the offender to participate with a community addiction services provider authorized by Ohio R.C. 5119.21, subject to subsection (k) of this section, and shall order the offender to follow the treatment recommendations of the services provider. The operator of the services provider shall determine and assess the degree of the offender's alcohol dependency and shall make recommendations for treatment. Upon the request of the court, the services provider shall submit the results of the assessment to the court, including all treatment recommendations and clinical diagnoses related to alcohol use.
- D. Except as otherwise provided in subsection (h)(1)E. of this section, an offender who, within ten years of the offense, previously has been convicted of or pleaded guilty to three or four violations of subsection (a) of this section or other equivalent offenses or an offender who, within twenty years of the offense, previously has been convicted of or pleaded guilty to five or more violations of that nature, or an offender who previously has been convicted of or pleaded guilty to a specification of the type described in Ohio R.C. 2941.1413 is guilty of a felony of the fourth degree and shall be prosecuted under appropriate state law.
- E. An offender who previously has been convicted of or pleaded guilty to a violation of Ohio R.C. 4511.19(A) that was a felony, regardless of when the violation and the conviction or guilty plea occurred, is guilty of a felony of the third degree and shall be prosecuted under appropriate state law.
- (2) An offender who is convicted of or pleads guilty to a violation of subsection (a) of this section and who subsequently seeks reinstatement of the driver's or occupational driver's license or permit or nonresident operating privilege suspended under this section as a result of the conviction or guilty plea shall pay a reinstatement fee as provided in division (F)(2) of Ohio R.C. 4511.191.
- (3) If an offender is sentenced to a jail term under subsection (h)(1)B.1. or 2. or (h)(1)C.1. or 2. of this section and if, within sixty days of sentencing of the offender, the court issues a written finding on the record that, due to the unavailability of space at the jail where the offender is required to serve the term, the offender will not be able to begin serving that term within the sixty-day period following the date of sentencing, the court may impose an alternative sentence under this subsection that includes a term of house arrest with electronic monitoring, with continuous alcohol monitoring, or with both electronic monitoring and continuous alcohol monitoring.

As an alternative to a mandatory jail term of ten consecutive days required by subsection (h)(1)B.1. of this section, the court, under this subsection, may sentence the offender to five consecutive days in jail and not less than eighteen consecutive days of house arrest with electronic monitoring, with continuous alcohol monitoring, or with both electronic monitoring and continuous alcohol monitoring. The cumulative total of the five consecutive days in jail and the period of house arrest with electronic

monitoring, continuous alcohol monitoring, or both types of monitoring shall not exceed six months. The five consecutive days in jail do not have to be served prior to or consecutively to the period of house arrest.

As an alternative to the mandatory jail term of twenty consecutive days required by subsection (h)(1)B.2. of this section, the court, under this subsection, may sentence the offender to ten consecutive days in jail and not less than thirty-six consecutive days of house arrest with electronic monitoring, with continuous alcohol monitoring, or with both electronic monitoring and continuous alcohol monitoring. The cumulative total of the ten consecutive days in jail and the period of house arrest with electronic monitoring, continuous alcohol monitoring or both types of monitoring shall not exceed six months. The ten consecutive days in jail do not have to be served prior to or consecutively to the period of house arrest.

As an alternative to a mandatory jail term of thirty consecutive days required by subsection (h)(1)C.1. of this section, the court, under this subsection, may sentence the offender to fifteen consecutive days in jail and not less than fifty-five consecutive days of house arrest with electronic monitoring, with continuous alcohol monitoring, or with both electronic monitoring and continuous alcohol monitoring. The cumulative total of the fifteen consecutive days in jail and the period of house arrest with electronic monitoring, continuous alcohol monitoring or both types of monitoring shall not exceed one year. The fifteen consecutive days in jail do not have to be served prior to or consecutively to the period of house arrest.

As an alternative to the mandatory jail term of sixty consecutive days required by subsection (h)(1)C.2. of this section, the court, under this subsection, may sentence the offender to thirty consecutive days in jail and not less than one hundred ten consecutive days of house arrest with electronic monitoring, with continuous alcohol monitoring, or with both electronic monitoring and continuous alcohol monitoring. The cumulative total of the thirty consecutive days in jail and the period of house arrest with electronic monitoring, continuous alcohol monitoring, or both types of monitoring shall not exceed one year. The thirty consecutive days in jail do not have to be served prior to or consecutively to the period of house arrest.

- (4) If an offender's driver's or occupational driver's license or permit or nonresident operating privilege is suspended under subsection (h) of this section and if Ohio R.C. 4510.13 permits the court to grant limited driving privileges, the court may grant the limited driving privileges in accordance with that section. If division (A)(7) of that section requires that the court impose as a condition of the privileges that the offender must display on the vehicle that is driven subject to the privileges restricted license plates that are issued under Ohio R.C. 4503.231, except as provided in division (B) of that section, the court shall impose that condition as one of the conditions of the limited driving privileges granted to the offender, except as provided in division (B) of Ohio R.C. 4503.231.
- (5) If title to a motor vehicle that is subject to an order of criminal forfeiture under this section is assigned or transferred and division (B)(2) or (3) of Ohio R.C. 4503.234 applies, in addition to or independent of any other penalty established by law, the court may fine the

offender the value of the vehicle as determined by publications of the national auto dealers association. The proceeds of any fine so imposed shall be distributed in accordance with division (C)(2) of that section.

- (6) In all cases in which an offender is sentenced under subsection (h) of this section, the offender shall provide the court with proof of financial responsibility as defined in Ohio R.C. 4509.01. If the offender fails to provide that proof of financial responsibility, the court, in addition to any other penalties provided by law, may order restitution pursuant to Ohio R.C. 2929.18 or 2929.28 in an amount not exceeding five thousand dollars (\$5,000) for any economic loss arising from an accident or collision that was the direct and proximate result of the offender's operation of the vehicle before, during or after committing the offense for which the offender is sentenced under subsection (h) of this section.
- (7) A court may order an offender to reimburse a law enforcement agency for any costs incurred by the agency with respect to a chemical test or tests administered to the offender if all of the following apply:
 - A. The offender is convicted of or pleads guilty to a violation of subsection (a) of this section.
 - B. The test or tests were of the offender's whole blood, blood serum or plasma, oral fluid or urine.
 - C. The test or tests indicated that the offender had one of the following at the time of the offense:
 - i. ~~a~~ A prohibited concentration of a controlled substance or a metabolite of a controlled substance in the offender's whole blood, blood serum or plasma, or urine at the time of the offense. ;
 - ii. The drug of abuse or a metabolite of a drug of abuse in the offender's oral fluid.
- (8) A court may warn any person who is convicted of or who pleads guilty to a violation of division (A) of this section or an equivalent offense that a subsequent violation of this section or an equivalent offense that results in the death of another or the unlawful termination of another's pregnancy may result in the person being guilty of aggravated vehicular homicide under Ohio R.C. 2903.06. The court may warn the person of the applicable penalties for that violation under Ohio R.C. 2903.06 and 2929.142.
- (9) As used in subsection (h) of this section, "electronic monitoring", "mandatory prison term" and "mandatory term of local incarceration" have the same meanings as in Ohio R.C. 2929.01.
- (i) Vehicle Operation After Underage Alcohol Consumption Penalty. Whoever violates subsection (b) of this section is guilty of operating a vehicle after underage alcohol consumption and shall be punished as follows:
 - (1) Except as otherwise provided in subsection (i)(2) of this section, the offender is guilty of a misdemeanor of the fourth degree. In addition to any other sanction imposed for the offense, the court shall impose a class six suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or

nonresident operating privilege from the range specified in division (A) (6) of Ohio R.C. 4510.02.

The court may grant limited driving privileges relative to the suspension under Ohio R.C. 4510.021 and 4510.13. The court may grant unlimited driving privileges with an ignition interlock device relative to the suspension and may reduce the period of suspension as authorized under Ohio R.C. 4510.022. If the court grants unlimited driving privileges under Ohio R.C. 4510.022, the court shall suspend any jail term imposed under subsection (i)(1) of this section as required under that section.

- (2) If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one or more violations of subsection (a) or (b) of this section or other equivalent offenses, the offender is guilty of a misdemeanor of the third degree. In addition to any other sanction imposed for the offense, the court shall impose a class four suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege from the range specified in division (A)(4) of Ohio R.C. 4510.02. The court may grant limited driving privileges relative to the suspension under Ohio R.C. 4510.021 and 4510.13.
- (3) The offender shall provide the court with proof of financial responsibility as defined in Ohio R.C. 4509.01. If the offender fails to provide that proof of financial responsibility, then, in addition to any other penalties provided by law, the court may order restitution pursuant to Ohio R.C. 2929.28, in an amount not exceeding five thousand dollars (\$5,000) for any economic loss arising from an accident or collision that was the direct and proximate result of the offender's operation of the vehicle before, during or after committing the violation of subsection (b) of this section.
- (j) Physical Control Penalty. Whoever violates subsection (d) hereof is guilty of having physical control of a vehicle while under the influence, a misdemeanor of the first degree. In addition to other sanctions imposed, the court may impose on the offender a class seven suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege from the range specified in division (A)(7) of Ohio R.C. 4510.02.
- (k) Compliance With Ohio R.C. Chapter 5119 Standards.
 - (1) No court shall sentence an offender to an alcohol treatment program under this section unless the treatment program complies with the minimum standards for alcohol treatment programs adopted under Ohio R.C. Chapter 5119 by the Director of Mental Health and Addiction Services.
 - (2) An offender who stays in a driver's intervention program or in an alcohol treatment program under an order issued under this section shall pay the cost of the stay in the program. However, if the court determines that an offender who stays in an alcohol treatment program under an order issued under this section is unable to pay the cost of the stay in the program, the court may order that the cost be paid from the court's indigent drivers' alcohol treatment fund.
- (l) Appeal Does Not Stay Operation of License Suspension. If a person whose driver's or commercial driver's license or permit or nonresident operating privilege is suspended under

this section files an appeal regarding any aspect of the person's trial or sentence, the appeal itself does not stay the operation of the suspension.

- (m) Subsection (a)(1)J. of this section does not apply to a person who operates a vehicle while the person has a concentration of a listed controlled substance or a listed metabolite of a controlled substance in the person's whole blood, blood serum or plasma, or urine that equals or exceeds the amount specified in that subsection, if both of the following apply:
 - (1) The person obtained the controlled substance pursuant to a prescription issued by a licensed health professional authorized to prescribe drugs.
 - (2) The person injected, ingested, or inhaled the controlled substance in accordance with the health professional's directions.
- (n) The prohibited concentrations of a controlled substance or a metabolite of a controlled substance listed in subsection (a)(1)J. of this section also apply in a prosecution of a violation of Ohio R.C. 2923.16(D) in the same manner as if the offender is being prosecuted for a prohibited concentration of alcohol.
- (o) Conflict of Terms. All terms defined in Ohio R.C. 4510.01 apply to this section. If the meaning of a term defined in Ohio R.C. 4510.01 conflicts with the meaning of the same term as defined in Ohio R.C. 4501.01 or this Traffic Code, the term as defined in Ohio R.C. 4510.01 applies to this section.
- (p) Indigent Drivers Alcohol Treatment Fund. Twenty-five dollars (\$25.00) of any fine imposed for a violation of subsection (a) hereof shall be deposited into the municipal or county indigent drivers alcohol treatment fund pursuant to Ohio R.C. 4511.191 ~~3~~.
- (q) Definitions. As used in this section:
 - (1) "Equivalent offense" means any of the following:
 - A. A violation of division (A) of ORC 4511.19;
 - B. A violation of a municipal OVI ordinance;
 - C. A violation of ORC 2903.04 in a case in which the offender was subject to the sanctions described in division (D) of that section;
 - D. A violation of division (A)(1) of ORC 2903.06 or 2903.08 or a municipal ordinance that is substantially equivalent to either of those divisions;
 - E. A violation of division (A)(2), (3) or (4) of ORC 2903.06, division (A)(2) of ORC 2903.08, or Ohio R.C. Chapter 2903, or a municipal ordinance that is substantially equivalent to any of those divisions or that former section, in a case in which a judge or jury as the trier of fact found that the offender was under the influence of alcohol, a drug of abuse, or a combination of them;
 - F. A violation of division (A) of ORC 1547.11;
 - G. A violation of a municipal ordinance prohibiting a person from operating or being in physical control of any vessel underway or from manipulating any water skis, aquaplane or similar device on the waters of this State while under the influence of alcohol, a drug of abuse, or a combination of them or prohibiting a person from operating or being in physical control of any vessel underway or from manipulating

any water skis, aquaplane or similar device on the waters of this State with a prohibited concentration of alcohol, a controlled substance, or a metabolite of a controlled substance in the whole blood, blood serum or plasma, breath or urine;

H. A violation of an existing or former municipal ordinance, law of another state, or law of the United States that is substantially equivalent to division (A) of ORC 4511.19 or division (A) of ORC 1547.11;

I. A violation of a former law of this State that was substantially equivalent to division (A) or (B) of ORC 4511.19 or division (A) of ORC 1547.11;

(2) "Mandatory jail term" means the mandatory term in jail of three, six, ten, twenty, thirty, or sixty days that must be imposed under subsection (h) (1)A., B. or C. upon an offender convicted of a violation of subsection (a) hereof and in relation to which all of the following apply:

A. Except as specifically authorized under this section, the term must be served in a jail.

B. Except as specifically authorized under this section, the term cannot be suspended, reduced or otherwise modified pursuant to ORC 2929.21 to 2929.28, or any other provision of the Ohio Revised Code.

(3) "Municipal OVI ordinance" and "municipal OVI offense" mean any municipal ordinance prohibiting a person from operating a vehicle while under the influence of alcohol, a drug of abuse, or a combination of them or prohibiting a person from operating a vehicle with a prohibited concentration of alcohol, a controlled substance, or a metabolite of a controlled substance in the whole blood, blood serum, or plasma, breath or urine.

(4) "Community residential sanction", "continuous alcohol monitoring", "jail", "mandatory prison term", "mandatory term of local incarceration", "sanction" and "prison term" have the same meanings as in ORC 2929.01.

(5) "Drug of abuse" has the same meaning as in ORC 4506.01.

(6) "Equivalent offense that is vehicle-related" means an equivalent offense that is any of the following:

A. A violation described in subsection (q)(1), (2), (3), (4) or (5) hereof;

B. A violation of an existing or former municipal ordinance, law of another state, or law of the United States that is substantially equivalent to division (A) of ORC 4511.19;

C. A violation of a former law of this state that was substantially equivalent to division (A) of ORC 4511.19.

Amended by Ord. 6124-2023, 12-4-23

State Law reference— (ORC 4511.19; ORC 4511.99; ORC 4511.181; ORC 4511.193; ORC 4511.194)

434.03. Maximum speed limits; assured clear distance ahead

- (a) No person shall operate a motor vehicle at a speed greater or less than is reasonable or proper, having due regard for the traffic, surface, and width of the street or highway and any other conditions, and no person shall drive any motor vehicle in and upon any street or highway at a greater speed than will permit him or her to bring it to a stop within the assured clear distance ahead.
- (b) It is prima-facie lawful, in the absence of a lower limit declared or established pursuant to ORC 4511.21 by the Ohio Director of Transportation or Council, for the operator of a motor vehicle to operate the same at a speed not exceeding the following:
- (1) A. Twenty miles per hour in school zones during school recess and while children are going to or leaving school during the opening or closing hours, and when twenty miles per hour school speed limit signs are erected, except that on controlled-access highways and expressways, if the right-of-way line fence has been erected without pedestrian opening, the speed shall be governed by division (b)(4) of this section, and on freeways, if the right-of-way line fence has been erected without pedestrian opening, the speed shall be governed by division (b)(7) of this section. The end of every school zone may be marked by a sign indicating the end of the zone. Nothing in this section or in the Manual and Specifications for a Uniform System of Traffic-Control Devices shall be construed to require school zones to be indicated by signs equipped with flashing or other lights, or giving other special notice of the hours in which the school zone speed limit is in effect.
- B. As used in this section, "school" means all of the following:
- i. Any school chartered under R.C. § 3301.16;
 - ii. Any nonchartered school that during the preceding year filed with the Department of Education and Workforce in compliance with O.A.C. 3301-35-08, a copy of the school's report for the parents of the school's pupils certifying that the school meets state minimum standards for nonchartered, nontax-supported schools and presents evidence of this filing to the jurisdiction from which it is requesting the establishment of a school zone;
 - iii. Any special elementary school that in writing requests the County Engineer to create a school zone at the location of the school. Upon receipt of the written request, the County Engineer shall create a school zone at that location by erecting appropriate signs;
 - iv. Any preschool education program operated by an educational service center that is located on a street or highway with a speed limit of 45 miles per hour or more, when the educational service center in writing requests that either the director of transportation or the County Engineer create a school zone at the location of that program, as applicable based on who has jurisdiction of the street or highway. Upon receipt of such a written request, the director or County Engineer shall create a school zone at that location by erecting the appropriate signs.
- C. As used in this section, "school zone" means that portion of a street or highway passing a school fronting upon the street or highway that is encompassed by projecting the

school property lines to the fronting street or highway, and also includes that portion of a State highway. Upon request from local authorities for streets and highways under their jurisdiction and that portion of a State highway under the jurisdiction of the Director of Transportation, the Director may extend the traditional school zone boundaries. The distances in divisions (b)(1)C.1. through 3. below shall not exceed 300 feet per approach per direction, and are bounded by whichever of the following distances or combination thereof the Director approves as most appropriate:

- i. The distance encompassed by projecting the school building lines normal to the fronting highway and extending a distance of 300 feet on each approach direction;
- ii. The distance encompassed by projecting the school property lines intersecting the fronting highway and extending a distance of 300 feet on each approach direction;
- iii. The distance encompassed by the special marking of the pavement for a principal school pupil crosswalk plus a distance of 300 feet on each approach direction of the highway.

D. Nothing in this section shall be construed to invalidate the Director's initial action on August 9, 1976, establishing all school zones at the traditional school zone boundaries defined by projecting school property lines, except when those boundaries are extended as provided in divisions (b)(1)A. and (b)(1)C. of this section.

E. As used in this division, "crosswalk" has the meaning given that term in ORC 4511.01(LL)(2).

- (2) Twenty-five miles per hour in all other portions of the Municipality, except on state routes outside business districts, through highways outside business districts, and alleys;
- (3) Thirty-five miles per hour on all state routes or through highways within the Municipality outside business districts, except as provided in divisions (b)(4) and (5) of this section;
- (4) Fifty miles per hour on controlled-access highways and expressways within the Municipality, except as provided in subsections (b)(8) to (b) (12) of this section;
- (5) Fifty miles per hour on State routes within the Municipality outside urban districts unless a lower prima-facie speed is established as further provided in this section;
- (6) Fifteen miles per hour on all alleys within the Municipality;
- (7) Fifty-five miles per hour on freeways with paved shoulders inside the Municipality other than freeways as provided in subsection (b)(10) and (12);
- (8) Sixty miles per hour on rural expressways with traffic control signals and on all portions of rural divided highways, except as provided in subsections (b)(9) and (10) of this section;
- (9) Sixty-five miles per hour on all rural expressways without traffic control signals;
- (10) Seventy miles per hour on all rural freeways;

- (11) Fifty-five miles per hour on all portions of freeways or expressways in congested areas as determined by the Director and that are located within a municipal corporation or within an interstate freeway outerbelt, except as provided in subsection (b)(12) of this section;
 - (12) Sixty-five miles per hour on all portions of freeways or expressways without traffic control signals in urbanized areas.
- (c) It is prima-facie unlawful for any person to exceed any of the speed limitations in subsection (b)(1)A. to (b)(6) hereof, or any declared or established pursuant to this section by the Director or local authorities and it is unlawful for any person to exceed any of the speed limitations in subsection (d) hereof. No person shall be convicted of more than one violation of this section for the same conduct, although violations of more than one provision of this section may be charged in the alternative in a single affidavit.
- (d) No person shall operate a motor vehicle upon a street or highway as follows:
- (1) At a speed exceeding fifty-five miles per hour, except upon a highway, expressway or freeway as provided in subsection (b)(8), (9), (10) and (12) hereof;
 - (2) At a speed exceeding sixty miles per hour upon a highway as provided in subsection (b)(8) hereof;
 - (3) At a speed exceeding sixty-five miles per hour upon an expressway as provided in subsection (b)(9) hereof, or upon a freeway as provided in subsection (b)(12) of this section, except upon a freeway as provided in subsection (b)(10) hereof;
 - (4) At a speed exceeding seventy miles per hour upon a freeway as provided in subsection (b)(10) hereof;
 - (5) At a speed exceeding the posted speed limit upon a highway, expressway or freeway for which the Director has determined and declared a speed limit pursuant to ORC 4511.21(I)(2) or (L)(2).
- (e) In every charge of violation of this section the affidavit and warrant shall specify the time, place and speed at which the defendant is alleged to have driven, and in charges made in reliance upon subsection (c) hereof also the speed which subsections (b)(1)A. to (b)(6) hereof, or a limit declared or established pursuant to this section declares is prima-facie lawful at the time and place of such alleged violation, except that in affidavits where a person is alleged to have driven at a greater speed than will permit the person to bring the vehicle to a stop within the assured clear distance ahead the affidavit and warrant need not specify the speed at which the defendant is alleged to have driven.
- (f) When a speed in excess of both a prima-facie limitation and a limitation in subsection (d) hereof is alleged, the defendant shall be charged in a single affidavit, alleging a single act, with a violation indicated of both subsections (b) (1)A. to (b)(6) hereof, or of a limit declared or established pursuant to this section by the Director or local authorities, and of the limitation in subsection (d) hereof. If the court finds a violation of subsection (b)(1)A. to (b)(6) hereof, or a limit declared or established pursuant to this section has occurred, it shall enter a judgment of conviction under such subsection and dismiss the charge under subsection (d) hereof. If it finds no violation of subsections (b)(1)A. to (b)(6) hereof or a limit declared or established

pursuant to this section, it shall then consider whether the evidence supports a conviction under subsection (d) hereof.

- (g) Points shall be assessed for violation of a limitation under subsection (d) hereof in accordance with ORC 4510.036.
- (h) Whenever, in accordance with ORC 4511.21 or this section, the speed limitations as established herein have been altered, either higher or lower, and the appropriate signs giving notice have been erected as required, operators of motor vehicles shall be governed by the speed limitations set forth on such signs. It is prima-facie unlawful for any person to exceed the speed limits posted upon such signs.
- (i) As used in this section:
 - (1) "Interstate system" has the same meaning as in 23 U.S.C.A. 101.
 - (2) "Commercial bus" means a motor vehicle designed for carrying more than nine passengers and used for the transportation of persons for compensation.
 - (3) "Noncommercial bus" includes but is not limited to a school bus, or a motor vehicle operated solely for the transportation of persons associated with a charitable or nonprofit organization.
 - (4) "Outerbelt" means a portion of a freeway that is part of the interstate system and is located in the outer vicinity of a major municipal corporation or group of municipal corporations, as designated by the Director.
 - (5) "Rural" means an area outside urbanized areas and outside of a business or urban district, and areas that extend within urbanized areas where the roadway characteristics remain mostly unchanged from those outside the urbanized areas.
 - (6) "Urbanized area" has the same meaning as in 23 U.S.C. 101.
 - (7) "Divided" means a roadway having two or more travel lanes for vehicles moving in opposite directions and that is separated by a median of more than four feet, excluding turn lanes.

(j) Penalty.

- (1) A violation of any provision of this section is one of the following:
 - A. Except as otherwise provided in divisions (j)(1)B., (j)(1) C., and (j) (2) and (j)(3) of this section, a minor misdemeanor;
 - B. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to two violations of any provision of this section, ORC 4511.21, or any provision of any other municipal ordinance that is substantially similar to any provision of that section, a misdemeanor of the fourth degree;
 - C. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to three or more violations of any provision of this section, ORC 4511.21, or any provision of any other municipal ordinance that is substantially similar to any provision of that section, a misdemeanor of the third degree.
- (2) If the offender operated a motor vehicle faster than 35 miles an hour in a business district of the municipality, faster than 50 miles an hour in other portions of the municipality, or

faster than 35 miles an hour in a school zone during recess or while children are going to or leaving school during the school's opening or closing hours, a misdemeanor of the fourth degree. Division (P)(2) of this section does not apply if penalties may be imposed under division (P)(1)(b) or (c) of this section.

- (3) Notwithstanding division (j)(1) of this section, if the offender operated a motor vehicle in a construction zone where a sign was then posted in accordance with ORC 4511.98, the court, in addition to all other penalties provided by law, shall impose upon the offender a fine of two times the usual amount imposed for the violation. No court shall impose a fine of two times the usual amount imposed for the violation upon an offender if the offender alleges, in an affidavit filed with the court prior to the offender's sentencing, that the offender is indigent and is unable to pay the fine imposed pursuant to this division and if the court determines that the offender is an indigent person and unable to pay the fine.
- (4) If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under section 4511.991 of the Revised Code.

Amended by Ord. 6124-2023, 12-4-23

State Law reference— (ORC 4511.21(P))

434.03.1. Speed limits on private roads ~~and driveways~~

- (a) The owner of a private road ~~or driveway~~ located in a private residential area containing 20 or more dwelling units may establish a speed limit on the road ~~or driveway~~ by complying with all of the following requirements:
 - (1) The speed limit is not less than 25 miles per hour and is indicated by a sign that is in a proper position, is sufficiently legible to be seen by an ordinarily observant person, and meets the specifications for the basic speed limit sign included in the manual adopted by the Department of Transportation pursuant to ORC 4511.09;
 - (2) The owner has posted a sign at the entrance of the private road ~~or driveway~~ that is in plain view and clearly informs persons entering the road ~~or driveway~~ that they are entering private property, a speed limit has been established for the road ~~or driveway~~, and the speed limit is enforceable by law enforcement officers under State law.
- (b) No person shall operate a vehicle upon a private road ~~or driveway~~ as provided in division (a) of this section at a speed exceeding any speed limit established and posted pursuant to division (a).
- (c) When a speed limit is established and posted in accordance with division (a) of this section, a law enforcement officer may apprehend a person violating the speed limit of the residential area by utilizing any of the means described in ORC 4511.091 or by any other accepted method of determining the speed of a motor vehicle and may stop and charge the person with exceeding the speed limit.
- (d) Pursuant to ORC 4511.211(D), points shall be assessed for violation of a speed limit established and posted in accordance with division (a) of this section in accordance with ORC 4510.036.

(e) As used in this section:

- (1) "Owner" includes but is not limited to a person who holds title to the real property in fee simple, a condominium owners' association, a property owners' association, a board of directors or trustees of a private community, and a nonprofit corporation governing a private community.
- (2) "Private residential area containing 20 or more dwelling units" does not include a Chautauqua assembly as defined in ORC 4511.90.

(f) (1) Penalty. A violation of division (b) of this section is one of the following:

- A. Except as otherwise provided in divisions (f)(b) and (f)(c) of this section, a minor misdemeanor;
 - B. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to two violations of this section, Ohio R.C. 4511.211(B), or any other municipal ordinance that is substantially similar to that division, a misdemeanor of the fourth degree;
 - C. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to three or more violations of this section, Ohio R.C. 4511.211(B), or any other municipal ordinance that is substantially similar to that division, a misdemeanor of the third degree.
- (2) If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under section 4511.991 of the Revised Code.

Amended by Ord. 6124-2023, 12-4-23

State Law reference— (ORC 4511.211(A) - (F))

434.07. Street racing prohibited

(a) As used in this section and section Ohio R.C. 4510.036:

- (1) ~~As used in this section, street~~ Street racing means the operation of two or more vehicles from a point side by side at accelerating speeds in a competitive attempt to outdistance each other, or the operation of one or more vehicles over a common selected course, from the same point to the same point, wherein timing is made of the participating vehicles involving competitive accelerations or speeds. ~~Persons rendering assistance in any manner to such competitive use of vehicles shall be equally charged as the participants.~~ The operation of two or more vehicles side by side either at speeds in excess of prima-facie lawful speeds established by Section 333.03 or rapidly accelerating from a common starting point to a speed in excess of such prima-facie lawful speeds shall be prima-facie evidence of street racing.
- (2) Burnout means a maneuver performed while operating a vehicle whereby the vehicle is kept in a stationary position, but the wheels of the vehicle are spun, which may cause the tires of the vehicle to become heated and emit smoke from the friction.

- (3) Doughnut means a maneuver performed while operating a vehicle whereby the front or rear of the vehicle is rotated around the opposite set of wheels in a continuous motion, which may cause a circular skid-mark pattern of rubber on the driving surface, or the tires of the vehicle to become heated and emit smoke from the friction, or both.
- (4) Drifting means a maneuver performed while operating a vehicle whereby the vehicle is driven in a manner that causes a controlled, sideways skid during a turn, with the front wheels pointing in a direction that is the opposite of the direction of the turn.
- (5) Wheelie means a maneuver performed while operating a vehicle whereby the front wheel or wheels of the vehicle are raised off of the ground or whereby two wheels that are on the same side of the vehicle are raised off of the ground.
- (6) Stunt driving means performing or engaging in burnouts, doughnuts, drifting, or wheelies, or allowing a passenger to ride either partially or fully outside of the vehicle while operating that vehicle.
- (7) Street takeover means blocking or impeding the regular flow of vehicle or pedestrian traffic on a public road, street, or highway or on private property that is open to the general public for the purpose of street racing or stunt driving.
- (b) No person shall knowingly participate street racing, stunt driving, or street takeover upon any public road, street, or highway ~~in this state~~, or on private property that is open to the general public.
- (c) Whoever violates this section is guilty of street racing, stunt driving, or street takeover a misdemeanor of the first degree. In addition to any other sanctions, the court shall suspend the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privileges for not less than 30 days or more than three years. No judge shall suspend the first 30 days of any suspension of an offender's license, permit, or privilege imposed under this subsection.
- (d) Persons rendering assistance in any manner to street racing, stunt driving, or street takeover shall be equally charged as the participants.
- (e) This section does not apply to the competitive operation of vehicles on public or private property when the political subdivision with jurisdiction of the location or owner of the property knowingly permits such operation thereon.

Amended by Ord. 6124-2023, 12-4-23

State Law reference— (ORC 4511.251)

434.08. Vehicular homicide; vehicular manslaughter

- (a) No person, while operating or participating in the operation of a motor vehicle, motorcycle, utility vehicle, mini-truck, snowmobile, locomotive, watercraft, or aircraft, shall cause the death of another or the unlawful termination of another's pregnancy in any of the following ways:
- (1) A. Negligently;

- B. As the proximate result of committing, while operating or participating in the operation of a motor vehicle, utility vehicle, mini-truck or motorcycle in a construction zone, a speeding offense, provided that this subsection applies only if the person whose death is caused or whose pregnancy is unlawfully terminated is in the construction zone at the time of the offender's commission of the speeding offense in the construction zone and does not apply as described in subsection (d) of this section.
- (2) As the proximate result of committing a violation of any provision of any section contained in Title XLV of the Ohio Revised Code that is a minor misdemeanor or of a municipal ordinance that, regardless of the penalty set by ordinance for the violation, is substantially equivalent to any provision of any section contained in Title XLV of the Ohio Revised Code that is a minor misdemeanor.
- (b) (1) Whoever violates subsection (a)(1) of this section is guilty of vehicular homicide. Except as otherwise provided in this subsection, vehicular homicide is a misdemeanor of the first degree. Vehicular homicide is a felony and shall be prosecuted under appropriate State law if, at the time of the offense, the offender was driving under a suspension or cancellation imposed under Ohio R.C. Chapter 4510 or any other provision of the Ohio Revised Code or was operating a motor vehicle or motorcycle, did not have a valid driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege, and was not eligible for renewal of the offender's driver's license or commercial driver's license without examination under ORC 4507.10 or if the offender previously has been convicted of or pleaded guilty to a violation of this section or any traffic-related homicide, manslaughter or assault offense. The court shall impose a mandatory jail term on the offender when required by Ohio R.C. 2903.06(E).
- (2) Whoever violates subsection (a)(2) of this section is guilty of vehicular manslaughter. Except as otherwise provided in this subsection, vehicular manslaughter is a misdemeanor of the second degree. Vehicular manslaughter is a misdemeanor of the first degree if, at the time of the offense, the offender was driving under a suspension or cancellation imposed under Ohio R.C. Chapter 4510 or any other provision of the Ohio Revised Code or was operating a motor vehicle or motorcycle, did not have a valid driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege, and was not eligible for renewal of the offender's driver's license or commercial driver's license without examination under Ohio R.C. 4507.10 or if the offender previously has been convicted of or pleaded guilty to a violation of this section or any traffic-related homicide, manslaughter, or assault offense.
- (c) The court shall impose a mandatory jail term of at least fifteen days on an offender who is convicted of or pleads guilty to a violation of subsection (a)(1)B. of this section and may impose upon the offender a longer jail term as authorized pursuant to Section 698.02.
- The court shall impose a mandatory prison term on an offender who is convicted of or pleads guilty to a violation of subsection (a) if either division (E) (2)(a) or (b) of this section applies. The mandatory prison term shall be a definite term from the range of prison terms provided in division (A)(3)(a) of section 2929.14 of the Revised Code for a felony of the third degree or from

division (A)(4) of that section for a felony of the fourth degree, whichever is applicable. The court shall impose a mandatory prison term on an offender in a category described in this division.

(a) hereof if either of the following applies:

- (1) The offender previously has been convicted of or pleaded guilty to a violation of this section or Ohio R.C. 2903.06 or 2903.08.
 - (2) At the time of the offense, the offender was driving under suspension or cancellation under Ohio R.C. Chapter 4510 or any other provision of the Ohio Revised Code or was operating a motor vehicle or motorcycle, did not have a valid driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege, and was not eligible for renewal of the offender's driver's license or commercial driver's license without examination under Ohio R.C. 4507.10.
- (d) Subsection (a)(1)B. does not apply in a particular construction zone unless signs of the type described in Ohio R.C. 2903.081 are erected in that construction zone in accordance with the guidelines and design specifications established by the Director of Transportation under Ohio R.C. 5501.27. The failure to erect signs of the type described in Ohio R.C. 2903.081 in a particular construction zone in accordance with those guidelines and design specifications does not limit or affect the application of subsections (a)(1)A. or (a)(2) of this section in that construction zone or the prosecution of any person who violates any of those subsections in that construction zone.
- (e) As used in this section:
- (1) "Mandatory prison term" and "mandatory jail term" have the same meanings as in Ohio R.C. 2929.01.
 - (2) "Traffic-related homicide, manslaughter or assault offense" means a violation of Ohio R.C. Chapter 2903.
 - (3) "Construction zone" has the same meaning as in Ohio R.C. 5501.27.
 - (4) "Speeding offense" means a violation of Ohio R.C. 4511.21 or a municipal ordinance pertaining to speed.
- (f) For the purposes of this section, when a penalty or suspension is enhanced because of a prior or current violation of a specified law or a prior or current specified offense, the reference to the violation of the specified law or the specified offense includes any violation of any substantially equivalent municipal ordinance, former law of this State, or current or former law of another state or the United States.
- (g) The court imposing a sentence upon an offender for any violation of this section also shall impose a suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege from the range specified in division (B) of Ohio R.C. 4510.02 that is equivalent in length to the suspension required for a violation of Ohio R.C. 2903.06 under similar circumstances.

Amended by Ord. 6124-2023, 12-4-23

State Law reference— (ORC 2903.06; ORC 4510.07)

434.09. Texting while driving prohibited

- (a) No person shall operate a motor vehicle on any street, highway, or property open to the public for vehicular traffic while using a holding, or physically supporting with any part of the person's body an electronic wireless communications device.
- (b) Division (a) of this section does not apply to any of the following:
- (1) A person using an electronic wireless communications device to make contact, for emergency purposes with a law enforcement agency, hospital or health care provider, fire department, or other similar emergency agency or entity;
 - (2) A person driving a public safety vehicle while using an electronic wireless communications device in the course of the person's duties;
 - (3) A person using an electronic wireless communications device when the person's motor vehicle is in a stationary position and is outside a lane of travel, at a highway ~~control~~ signal that is currently directing traffic to stop, or parked on a road or highway due to an emergency or road closure;
 - (4) A person using and holding an electronic wireless communications device directly near the person's ear for the purpose of making or, receiving, or conducting a telephone call, provided that the person does not manually enter letters, numbers, or symbols into the device;
 - (5) A person receiving wireless messages on an electronic wireless communications device regarding the operation or navigation of a motor vehicle; safety-related information, including emergency, traffic or weather alerts; or data used primarily by the motor vehicle, provided that the person does not hold or support the device with any part of the person's body;
 - (6) A person using the speaker phone function of the electronic wireless communications device, provided that the person does not hold or support the device with any part of the person's body;
 - (7) A person using an electronic wireless communication device for navigation purposes, provided that the person does not do either of the following during the use:
 - A. Manually enter letters, numbers, or symbols into the device;
 - B. Hold or support the device with any part of the person's body.
 - (8) A person using a feature or function of the electronic wireless communications device with a single touch or single swipe, provided that the person does not do either of the following during the use:
 - A. Manually enter letters, numbers, or symbols into the device;
 - B. Hold or support the device with any part of the person's body;
 - (9) A person operating a commercial truck while using a mobile data terminal that transmits and receives data;

- (10) A person operating a utility service vehicle or a vehicle for or on behalf of a utility, if the person is acting in response to an emergency, power outage, or circumstance that affects the health or safety of individuals;
- (11) A person using an electronic wireless communications device in conjunction with a voice-operated or hands-free feature or function of the vehicle or of the device without the use of either hand except to activate, deactivate, or initiate the feature or function with a single touch or swipe, provided the person does not hold or support the device with any part of the person's body;
- (12) A person using technology that physically or electronically integrates the device into the motor vehicle, provided that the person does not do either of the following during the use:
 - A. Manually enter letters, numbers, or symbols into the device;
 - B. Hold or support the device with any part of the person's body.
- (13) A person storing an electronic wireless communications device in a holster, harness, or article of clothing on the person's body.
- (c) (1) If a law enforcement officer issues an offender a ticket, citation, or summons for a violation of division (A) of this section, the officer shall do both of the following:
 - A. Report the issuance of the ticket, citation, or summons to the officer's law enforcement agency;
 - B. Ensure that such report indicates the offender's race.
- (d) Whoever violates division (A) of this section is guilty of operating a motor vehicle while using an electronic wireless communication device, an unclassified misdemeanor; and shall be punished as provided in divisions (D) (1) to (5) of this section.
 - (1) The offender shall be fined, and is subject to a suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege, as follows:
 - A. Except as provided in divisions (D)(1)(b), (c), (d), and (2) of this section, the court shall impose upon the offender a fine of not more than one hundred fifty dollars.
 - B. If, within two years of the violation, the offender has been convicted of or pleaded guilty to one prior violation of this section or a substantially equivalent municipal ordinance, the court shall impose upon the offender a fine of not more than two hundred fifty dollars.
 - C. If, within two years of the violation, the offender has been convicted of or pleaded guilty to two or more prior violations of this section or a substantially equivalent municipal ordinance, the court shall impose upon the offender a fine of not more than five hundred dollars. The court also may impose a suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege for ninety days.
 - D. Notwithstanding divisions (D)(1)(a) to (c) of this section, if the offender was operating the motor vehicle at the time of the violation in a construction zone where a sign was posted in accordance with section 4511.98 of the Revised Code, the court, in addition

to all other penalties provided by law, shall impose upon the offender a fine of two times the amount imposed for the violation under division (D)(1)(a), (b), or (c) of this section, as applicable.

- (2) If the offender is in the category of offenders to whom division (D)(1)(a) of this section applies, in lieu of payment of the fine of one hundred fifty dollars under division (D)(1)(a) of this section and the assessment of points under division (D)(4) of this section, the offender instead may elect to attend the distracted driving safety course, as described in section 4511.991 of the Revised Code. If the offender attends and successfully completes the course, the offender shall be issued written evidence that the offender successfully completed the course. The offender shall not be required to pay the fine and shall not have the points assessed against that offender's driver's license if the offender submits the written evidence to the court within 90 days of the violation of division (A) of this section. However, successful completion of the course does not result in a dismissal of the charges for the violation, and the violation is a prior offense under divisions (D)(1)(b) and (c) of this section if the offender commits a subsequent violation or violations of division (A) of this section within two years of the offense for which the course was completed. This division does not apply with respect to any offender in the category of offenders to whom division (D)(1)(b), (c), or (d) of this section applies.
 - (3) The court may impose any other penalty authorized under sections 2929.21 to 2929.28 of the Revised Code. However, the court shall not impose a fine or a suspension not otherwise specified in division (D)(1) of this section. The court also shall not impose a jail term or community residential sanction.
 - (4) Except as provided in division (D)(2) of this section, points shall be assessed for a violation of division (A) of this section in accordance with section 4510.036 of the Revised Code.
 - (5) The offense established under this section is a strict liability offense and section 2901.20 of the Revised Code does not apply. The designation of this offense as a strict liability offense shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.
- (e) Whoever violates subsection (a) of this section is guilty of a minor misdemeanor.
- (f) A prosecution for an offense in violation of Ohio R.C. 4511.204 does not preclude a prosecution for an offense in violation of a substantially equivalent municipal ordinance based on the same conduct. However, the two offenses are allied offenses of similar import under Ohio R.C. 2941.25.
- (g) (1) A law enforcement officer does not have probable cause and shall not stop the operator of a motor vehicle for purposes of enforcing this section unless the officer visually observes the operator using, holding, or physically supporting with any part of the person's body the electronic wireless communications device.
- (2) A law enforcement officer who stops the operator of a motor vehicle, trackless trolley, or streetcar for a violation of division (A) of this section shall inform the operator that the operator may decline a search of the operator's electronic wireless communications device. The officer shall not do any of the following:
- A. Access the device without a warrant, unless the operator voluntarily and unequivocally gives consent for the officer to access the device;

- B. Confiscate the device while awaiting the issuance of a warrant to access the device;
- C. Obtain consent from the operator to access the device through coercion or any other improper means. Any consent by the operator to access the device shall be voluntary and unequivocal before the officer may access the device without a warrant.

(h) As used in this section:

(1) "Electronic wireless communications device" includes any of the following:

- A. A wireless telephone;
- B. A text-messaging device;
- C. A personal digital assistant;
- D. A computer, including a laptop computer and a computer tablet;
- E. Any other substantially similar wireless device that is designed or used to communicate text, initiate or receive communication, or exchange information or data. An "electronic wireless communications device" does not include a two-way radio transmitter or receiver used by a person who is licensed by the Federal Communications Commission to participate in the amateur radio service.
- F. Any device capable of displaying a video, movie, broadcast television image, or visual image;

(2) "Voice-operated or hands-free feature or function" means a feature or function that allows a person to use an electronic wireless communications device without the use of either hand except to activate, deactivate, or initiate the feature or function with a single touch or single swipe.

(3) "Utility" means an entity specified in division (A), (C), (D), (E), or (G) of section 4905.03 of the Revised Code.

(4) "Utility service vehicle" means a vehicle owned or operated by a utility.

Amended by Ord. 6124-2023, 12-4-23

State Law reference— (ORC 4511.204)

434.99. Penalty

Editor's note— (See Sections 408.01 and 408.02 for general Traffic Code penalty if no specific penalty is provided)

436.03. Driving with temporary instruction permit

- (a) No holder of a temporary instruction permit issued under Ohio R.C. 4507.05(A) shall operate a motor vehicle upon a highway or any public or private property used by the public for purposes of vehicular travel or parking in violation of the following conditions:

Codifier: Added material is underlined, deleted material is struck through.

- (1) If the permit is issued to a person who is at least fifteen years six months of age, but less than sixteen years of age:
 - A. The permit and identification card are in the holder's immediate possession;
 - B. The holder is accompanied by an eligible adult who actually occupies the seat beside the permit holder and does not have a prohibited concentration of alcohol in the whole blood, blood serum or plasma, breath, or urine as provided in Ohio R.C. 4511.19(A);
 - C. The total number of occupants of the vehicle does not exceed the total number of occupant restraining devices originally installed in the motor vehicle by its manufacturer, and each occupant of the vehicle is wearing all of the available elements of a properly adjusted occupant restraining device.
- (2) If the permit is issued to a person who is at least sixteen years of age:
 - A. The permit and identification card are in the holder's immediate possession;
 - B. The holder is accompanied by a licensed operator who is at least twenty-one years of age and is actually occupying a seat beside the driver and does not have a prohibited concentration of alcohol in the whole blood, blood serum or plasma, breath, or urine as provided in Ohio R.C. 4511.19(A);
 - C. The total number of occupants of the vehicle does not exceed the total number of occupant restraining devices originally installed in the motor vehicle by its manufacturer, and each occupant of the vehicle is wearing all of the available elements of a properly adjusted occupant restraining device.
- (b) Except as provided in subsection (b) hereof, no holder of a temporary instruction permit that is issued under Ohio R.C. 4507.05(A) and that is issued on or after July 1, 1998, and who has not attained the age of eighteen years, shall operate a motor vehicle upon a highway or any public or private property used by the public for purposes of vehicular travel or parking between the hours of midnight and six a.m.

The holder of a permit issued under Ohio R.C. 4507.05(A) on or after July 1, 1998, who has not attained the age of eighteen years, may operate a motor vehicle upon a highway or any public or private property used by the public for purposes of vehicular travel or parking between the hours of midnight and six a.m. if, at the time of such operation, the holder is accompanied by the holder's parent, guardian, or custodian, and the parent, guardian or custodian holds a current valid driver's or commercial driver's license issued by this State and is actually occupying a seat beside the permit holder, and does not have a prohibited concentration of alcohol in the whole blood, blood serum or plasma, breath, or urine as provided in Section 434.01(a).

(c) As used in this section:

- (1) "Eligible adult" means any of the following:
 - A. An instructor of a driver education course approved by the Department of Education or a driver training course approved by the Department of Public Safety;
 - B. Any of the following persons who holds a current valid driver's or commercial driver's license issued by this State:

- i. A parent, guardian or custodian of the permit holder;
- ii. A person twenty-one years of age or older who acts in loco parentis of the permit holder;
- iii. A person twenty-one years of age or older if the permit holder is an emancipated young adult as defined in Ohio R.C. 5180.42.

(2) "Occupant restraining device" has the same meaning as in Ohio R.C. 4513.263.

(d) Whoever violates this section is guilty of a minor misdemeanor.

State Law reference— (ORC 4507.05)

436.04. Certain acts prohibited

(a) No person shall do any of the following:

- (1) Display or cause or permit to be displayed, or possess any identification card, driver's or commercial driver's license, temporary instruction permit, or commercial driver's license temporary instruction permit knowing the same to be fictitious, or to have been canceled, suspended, or altered;
- (2) Lend to a person not entitled thereto, or knowingly permit a person not entitled thereto to use any identification card, driver's or commercial driver's license, temporary instruction permit or commercial driver's license temporary instruction permit issued to the person so lending or permitting the use thereof;
- (3) Display, or represent as one's own, any identification card, driver's or commercial driver's license, temporary instruction permit, or commercial driver's license temporary instruction permit not issued to the person so displaying the same;
- (4) Fail to surrender to the Registrar of Motor Vehicles, upon the Registrar's demand, any identification card, driver's or commercial driver's license, temporary instruction permit, or commercial driver's license temporary instruction permit that has been suspended or canceled;
- (5) In any application for an identification card, driver's or commercial driver's license, temporary instruction permit or commercial driver's license temporary instruction permit or any renewal, reprint, or duplicate thereof, knowingly conceal a material fact or present any ~~physician's~~ statement required under R.C. § 4507.08 or 4507.081 when knowing the same to be false or fictitious.

(b) Whoever violates any division of this section is guilty of a misdemeanor of the first degree.

State Law reference— (ORC 4507.30)

436.07.3. Driving under financial responsibility law suspension or cancellation; driving under a nonpayment of judgment suspension

(a) No person, whose driver's or commercial driver's license or temporary instruction permit or nonresident's operating privilege has been suspended or canceled pursuant to Ohio R.C.

Chapter 4509, shall operate any motor vehicle within this Municipality, or knowingly permit any motor vehicle owned by the person to be operated by another person in the Municipality, during the period of the suspension or cancellation, except as specifically authorized by Ohio R.C. Chapter 4509. No person shall operate a motor vehicle within this Municipality, or knowingly permit any motor vehicle owned by the person to be operated by another person in the Municipality, during the period in which the person is required by Ohio R.C. 4509.45 to file and maintain proof of financial responsibility for a violation of Ohio R.C. 4509.101, unless proof of financial responsibility is maintained with respect to that vehicle.

- (b) No person shall operate any motor vehicle upon a highway or any public or private property used by the public for purposes of vehicular travel or parking in this Municipality if the person's driver's or commercial driver's license or temporary instruction permit or nonresident operating privilege has been suspended pursuant to Ohio R.C. 4509.37 or 4509.40 for nonpayment of a judgment.
- (c) Upon the request or motion of the prosecuting authority, a noncertified copy of the law enforcement automated data system report or a noncertified copy of a record of the Registrar of Motor Vehicles that shows the name, date of birth and social security number of a person charged with a violation of subsection (a) or (b) of this section may be admitted into evidence as prima-facie evidence that the license of the person was under either a financial responsibility law suspension at the time of the alleged violation of subsection (a) of this section or a nonpayment of judgment suspension at the time of the alleged violation of subsection (b) of this section. The person charged with a violation of subsection (a) or (b) of this section may offer evidence to rebut this prima-facie evidence.
- (d) Whoever violates subsection (a) of this section is guilty of driving under financial responsibility law suspension or cancellation and shall be punished as provided in subsection (d)(1) to (3) hereof. Whoever violates subsection (b) of this section is guilty of driving under a nonpayment of judgment suspension and shall be punished as provided in subsection (d)(1) to (3) hereof.
 - (1) Except as otherwise provided in subsection (d)(2) of this section, the offense is an unclassified misdemeanor. When the offense is an unclassified misdemeanor, the offender shall be sentenced pursuant to Ohio R.C. 2929.21 to 2929.28, except that the offender shall not be sentenced to a jail term; the offender shall not be sentenced to a community residential sanction pursuant to Ohio R.C. 2929.26; notwithstanding division (A)(2)(a) of Ohio R.C. 2929.28, the offender may be fined up to one thousand dollars (\$1,000); and, notwithstanding division (A)(3) of Ohio R.C. 2929.27, the offender may be ordered pursuant to division (C) of that section to serve a term of community service of up to five hundred hours. The failure of an offender to complete a term of community service imposed by the court may be punished as indirect criminal contempt under division (A) of Ohio R.C. 2705.02 that may be filed in the underlying case.
 - (2) If, within three years of the offense, the offender previously was convicted of or pleaded guilty to two or more violations of Ohio R.C. 4510.16, or any combination of two violations of Ohio R.C. 4510.16 or Ohio R.C. 4510.11 or 4510.111, or a substantially equivalent municipal ordinance, the offense is a misdemeanor of the fourth degree.
 - (3) The offender shall provide the court with proof of financial responsibility as defined in Ohio R.C. 4509.01. If the offender fails to provide that proof of financial responsibility, then in addition to any other penalties provided by law, the court may order restitution

pursuant to Ohio R.C. 2929.28 in an amount not exceeding five thousand dollars (\$5,000) for any economic loss arising from an accident or collision that was the direct and proximate result of the offender's operation of the vehicle before, during or after committing the offense for which the offender is sentenced under this section.

- (e) No person who has knowingly failed to maintain proof of financial responsibility in accordance with Ohio R.C. 4509.101 shall produce any document or present to a peace officer an electronic wireless communications device that is displaying any text or images with the purpose to mislead a peace officer upon the request of a peace officer for proof of financial responsibility made in accordance with Ohio R.C. 4509.101. Whoever violates this subsection (e) hereof is guilty of falsification, a misdemeanor of the first degree.

State Law reference— (ORC 4510.16; ORC 4509.102)

436.07.5. Driving under license forfeiture or child support suspension

- (a) No person shall operate any motor vehicle upon a highway or any public or private property used by the public for purposes of vehicular travel or parking in this Municipality whose driver's or commercial driver's license has been suspended pursuant to Ohio R.C. 2151.354, ~~2151.87~~, 2935.27, 3123.58, 4301.99, 4510.032, 4510.22 or 4510.33.
- (b) Upon the request or motion of the prosecuting authority, a noncertified copy of the law enforcement automated data system report or a noncertified copy of a record of the Registrar of Motor Vehicles that shows the name, date of birth, and social security number of a person charged with a violation of subsection (a) of this section may be admitted into evidence as prima-facie evidence that the license of the person was under suspension at the time of the alleged violation of subsection (a) of this section. The person charged with a violation of subsection (a) of this section may offer evidence to rebut this prima-facie evidence.
- (c) Whoever violates subsection (a) of this section is guilty of driving under suspension and shall be punished as provided in subsection (c) of this section.
 - (1) Except as otherwise provided in subsection (c)(2) of this section, the offense is an unclassified misdemeanor. The offender shall be sentenced pursuant to Ohio R.C. 2929.21 to 2929.28, except that the offender shall not be sentenced to a jail term; the offender shall not be sentenced to a community residential sanction pursuant to Ohio R.C. 2929.26; notwithstanding division (A)(2)(a) of Ohio R.C. 2929.28, the offender may be fined up to one thousand dollars (\$1,000); and, notwithstanding division (A)(3) of Ohio R.C. 2929.27, the offender may be ordered pursuant to division (C) of that section to serve a term of community service of up to five hundred hours. The failure of an offender to complete a term of community service imposed by the court may be punished as indirect criminal contempt under division (A) of Ohio R.C. 2705.02 that may be filed in the underlying case.
 - (2) If, within three years of the offense, the offender previously was convicted of or pleaded guilty to two or more violations of subsection (A) of Ohio R.C. 4510.111, or any combination of two or more violations of subsection (A) of Ohio R.C. 4510.111, or Ohio R.C. 4510.11 or 4510.16, or a substantially equivalent municipal ordinance, the offense is a misdemeanor of the fourth degree and the offender shall provide the court with proof

of financial responsibility as defined in Ohio R.C. 4509.01. If the offender fails to provide that proof of financial responsibility, then in addition to any other penalties provided by law, the court may order restitution pursuant to Ohio R.C. 2929.28 in an amount not exceeding five thousand dollars (\$5,000) for any economic loss arising from an accident or collision that was the direct and proximate result of the offender's operation of the vehicle before, during or after committing the offense for which the offender is sentenced under this section.

State Law reference— (ORC 4510.111)

438.25. Motor vehicle stop lights

- (a) (1) Every motor vehicle, trailer, semitrailer, and pole trailer when operated upon a highway shall be equipped with two or more stop lights, except that passenger cars manufactured or assembled prior to January 1, 1967, motorcycles, and motor-driven cycles shall be equipped with at least one stop light. Stop lights shall be mounted on the rear of the vehicle, actuated upon application of the service brake, and may be incorporated with other rear lights. Such stop lights when actuated shall emit a red light visible from a distance of 500 feet to the rear; provided that in the case of a train of vehicles only the stop lights on the rearmost vehicle need be visible from the distance specified.
 - (2) Such stop lights when actuated shall give a steady warning light to the rear of a vehicle or train of vehicles to indicate the intention of the operator to diminish the speed of or stop a vehicle or train of vehicles.
 - (3) When stop lights are used as required by this section, they shall be constructed or installed so as to provide adequate and reliable illumination and shall conform to the appropriate rules and regulations established under Ohio R.C. 4513.19.
 - (4) A historical motor vehicles as defined in R.C. § 4503.181, vehicle that was not originally manufactured with stop lights or a replica motor vehicle that replicates a motor vehicle that was not originally manufactured with stop lights,~~are~~ is not subject to this section.
- (b) Whoever violates this section is guilty of a minor misdemeanor.
- (c) As used in this section, “replica motor vehicle” means a replica motor vehicle for which a certificate of title is issued under Ohio R.C. 4505.072.

State Law reference— (ORC 4513.071)

438.28. Use of child restraints

- (a) When any child who is in either or both of the following categories is being transported in a motor vehicle, other than a taxicab or public safety vehicle as defined in Ohio R.C. 4511.01, that is required by the United States Department of Transportation to be equipped with seat belts at the time of manufacture or assembly, the operator of the motor vehicle shall have the child properly secured in accordance with the manufacturer's instructions in a child restraint system that meets federal motor safety standards:

- (1) A child who is less than four years of age;
 - (2) A child who weighs less than forty pounds.
- (b) When any child who is in either or both of the following categories is being transported in a motor vehicle, other than a taxicab, that is owned, leased or otherwise under the control of a nursery school, or child care center, the operator of the motor vehicle shall have the child properly secured in accordance with the manufacturer's instructions in a child restraint system that meets federal motor vehicle safety standards:
- (1) A child who is less than four years of age;
 - (2) A child who weighs less than forty pounds.
- (c) When any child who is less than eight years of age and less than four feet nine inches in height, who is not required by subsection (a) or (b) of this section to be secured in a child restraint system, is being transported in a motor vehicle, other than a taxicab or public safety vehicle as defined in Ohio R.C. 4511.01 or a vehicle that is regulated under Ohio R.C. 5104.015, that is required by the United States Department of Transportation to be equipped with seat belts at the time of manufacture or assembly, the operator of the motor vehicle shall have the child properly secured in accordance with the manufacturer's instructions on a booster seat that meets federal motor vehicle safety standards.
- (d) When any child who is at least eight years of age but not older than fifteen years of age and who is not otherwise required by subsection (a), (b) or (c) hereof to be secured in a child restraint system or booster seat, is being transported in a motor vehicle, other than a taxicab or public safety vehicle as defined in Ohio R.C. 4511.01, that is required by the United States Department of Transportation to be equipped with seat belts at the time of manufacture or assembly, the operator of the motor vehicle shall have the child properly restrained either in accordance with the manufacturer's instructions in a child restraint system that meets federal motor vehicle safety standards or in an occupant restraining device as defined in Ohio R.C. 4513.263.
- (e) Notwithstanding any provision of law to the contrary, no law enforcement officer shall cause an operator of a motor vehicle being operated on any street or highway to stop the motor vehicle for the sole purpose of determining whether a violation of subsection (c) or (d) of this section has been or is being committed or for the sole purpose of issuing a ticket, citation, or summons for a violation of subsection (c) or (d) of this section or causing the arrest of or commencing a prosecution of a person for a violation of subsection (c) or (d) of this section, and absent another violation of law, a law enforcement officer's view of the interior or visual inspection of a motor vehicle being operated on any street or highway may not be used for the purpose of determining whether a violation of subsection (c) or (d) of this section has been or is being committed.
- (f) The Ohio Director of Public Safety shall adopt such rules as are necessary to carry out this section.
- (g) The failure of an operator of a motor vehicle to secure a child in a child restraint system, a booster seat or an occupant restraining device as required by this section is not negligence imputable to the child, is not admissible as evidence in any civil action involving the rights of the child against any other person allegedly liable for injuries to the child, is not to be used as a basis for a criminal prosecution of the operator of the motor vehicle other than a prosecution

for a violation of this section, and is not admissible as evidence in any criminal action involving the operator of the motor vehicle other than a prosecution for a violation of this section.

- (h) This section does not apply when an emergency exists that threatens the life of any person operating or occupying a motor vehicle that is being used to transport a child who otherwise would be required to be restrained under this section. This section does not apply to a person operating a motor vehicle who has an affidavit signed by a physician licensed to practice in this State under Ohio R.C. Chapter 4731, a clinical nurse specialist or certified nurse practitioner licensed to practice in this state under Chapter 4723 of the Revised Code, or a chiropractor licensed to practice in this State under Ohio R.C. Chapter 4734 that states that the child who otherwise would be required to be restrained under this section has a physical impairment that makes use of a child restraint system, booster seat or an occupant restraining device impossible or impractical, provided that the person operating the vehicle has safely and appropriately restrained the child in accordance with any recommendations of the physician, nurse, or chiropractor as noted on the affidavit.
- (i) Nothing in this section shall be construed to require any person to carry with the person the birth certificate of a child to prove the age of the child, but the production of a valid birth certificate for a child showing that the child was not of an age to which this section applies is a defense against any ticket, citation or summons issued for violating this section.
- (j) Whoever violates subsection (a), (b), (c) or (d) of this section shall be punished as follows, provided that the failure of an operator of a motor vehicle to secure more than one child in a child restraint system, booster seat, or occupant restraining device as required by this section that occurred at the same time, on the same day, and at the same location is deemed to be a single violation of this section:
 - (1) Except as otherwise provided in subsection (j)(2) of this section, the offender is guilty of a minor misdemeanor and shall be fined not less than twenty-five dollars (\$25.00) nor more than seventy-five dollars (\$75.00).
 - (2) If the offender previously has been convicted of or pleaded guilty to a violation of subsection (a), (b), (c) or (d) of this section or of a state law or municipal ordinance that is substantially similar to any of those subsections, the offender is guilty of a misdemeanor of the fourth degree.

(Ord. 6124-2023, 12-4-23)

State Law reference— (ORC 4511.81)

440.11. Occupying travel trailer or manufactured home while in motion

(a) As used in this section:

- (1) “Fifth wheel trailer,” “mobile home” and “travel trailer” have the same meanings as Ohio R.C. 4501.01.
- (2) “Manufactured home” has the same meaning as Ohio R.C. 3781.06(C)(4).

- (b) Except as provided in division (b)(c) of this section, no person shall occupy any travel trailer, fifth wheel trailer person shall occupy any travel trailer, fifth wheel trailer, or manufactured or mobile home while it is being used as a conveyance upon a street or highway.
- (b)(c) Division (a)(b) of this section does not apply to a fifth wheel trailer when both of the following apply:
- (1) Any child riding in the fifth wheel trailer is properly secured in the manner provided in section 4511.81 of the Revised Code;
 - (2) The operator of the vehicle towing the fifth wheel trailer has some means of viable communication with the passengers riding in the trailer. As used in this division, "viable communication" includes a cellular or satellite telephone, a radio, or any other similar electronic wireless communications device.
- (e)(d) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

The offense established under this section is a strict liability offense and section ORC 2901.20 does not apply. The designation of this offense as a strict liability offense shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.

(Ord. 6124-2023, 12-4-23)

State Law reference— (ORC 4511.701)

442.01. Definitions

As used in this chapter:

- (a) "Alcohol concentration" means the concentration of alcohol in a person's blood, breath or urine. When expressed as a percentage, it means grams of alcohol per the following:
 - (1) One hundred milliliters of whole blood, blood serum, or blood plasma;
 - (2) Two hundred ten liters of breath;
 - (3) One hundred milliliters of urine.
- (b) ~~(4)~~ "Commercial driver's license" means a license issued in accordance with Ohio R.C. Chapter 4506 that authorizes an individual to drive a commercial motor vehicle. ~~Except as otherwise specifically provided, "commercial driver's license" includes an "enhanced commercial driver's license."~~
 - (2) ~~"Enhanced commercial driver's license" means a commercial driver's license issued in accordance with sections 4507.021 and 4506.072 of the Revised Code that denotes~~

~~citizenship and identity and is approved by the United States secretary of homeland security or other designated federal agency for purposes of entering the United States.~~

- (c) "Commercial motor vehicle" means any motor vehicle designed or used to transport persons or property that meets any of the following qualifications:
- (1) Any combination of vehicles with a gross vehicle weight or combined gross vehicle weight rating of 26,001 pounds or more, provided the gross vehicle weight or gross vehicle weight rating of the vehicle or vehicles being towed is in excess of 10,000 pounds;
 - (2) Any single vehicle with a gross vehicle weight or gross vehicle weight rating of 26,001 pounds or more;
 - (3) Any single vehicle or combination of vehicles that is not a class A or class B vehicle, but is designed to transport sixteen or more passengers including the driver;
 - (4) Any school bus with a gross vehicle weight or gross vehicle weight rating of less than 26,001 pounds that is designed to transport fewer than sixteen passengers including the driver;
 - (5) Is transporting hazardous materials for which placarding is required under subpart F of 49 C.F.R. part 172, as amended;
 - (6) Any single vehicle or combination of vehicles that is designed to be operated and to travel on a public street or highway and is considered by the Federal Motor Carrier Safety Administration to be a commercial motor vehicle, including, but not limited to, a motorized crane, a vehicle whose function is to pump cement, a rig for drilling wells, and a portable crane.
- (d) "Controlled substance" means all of the following:
- (1) Any substance classified as a controlled substance under the "Controlled Substances Act," 80 Stat. 1242 (1970), 21 U.S.C.A. 802(6), as amended;
 - (2) Any substance included in schedules I through V of 21 C.F.R. part 1308, as amended;
 - (3) Any drug of abuse.
- (e) "Disqualification" means any of the following:
- (1) The suspension, revocation, or cancellation of a person's privileges to operate a commercial motor vehicle;
 - (2) Any withdrawal of a person's privileges to operate a commercial motor vehicle as the result of a violation of state or local law relating to motor vehicle traffic control other than parking, vehicle weight, or vehicle defect violations;
 - (3) A determination by the Federal Motor Carrier Safety Administration that a person is not qualified to operate a commercial motor vehicle under 49 C.F.R. 391.
- (f) "Drive" means to drive, operate or be in physical control of a motor vehicle.
- (g) "Driver" means any person who drives, operates or is in physical control of a commercial motor vehicle or is required to have a commercial driver's license.

- (h) "Driver's license" means a license issued by the Ohio Bureau of Motor Vehicles that authorizes an individual to drive.
- (i) "Drug of abuse" means any controlled substance, dangerous drug as defined in Ohio R.C. 4729.01, harmful intoxicant as defined in Ohio R.C. 2925.01, or over-the-counter medication that, when taken in quantities exceeding the recommended dosage, can result in impairment of judgment or reflexes.
- (j) "Employer" means any person, including the Federal Government, any state and a political subdivision of any state, that owns or leases a commercial motor vehicle or assigns a person to drive such a motor vehicle.
- (k) "Endorsement" means an authorization on a person's commercial driver's license that is required to permit the person to operate a specified type of commercial motor vehicle.
- (l) "Farm truck" means a truck controlled and operated by a farmer for use in the transportation to or from a farm, for a distance of not more than one hundred fifty miles, of products of the farm, including livestock and its products, poultry and its products, floricultural and horticultural products, and in the transportation to the farm, from a distance of not more than one hundred fifty miles, of supplies for the farm, including tile, fence, and every other thing or commodity used in agricultural, floricultural, horticultural, livestock and poultry production, and livestock, poultry and other animals and things used for breeding, feeding, or other purposes connected with the operation of the farm, when the truck is operated in accordance with this subsection and is not used in the operations of a motor carrier, as defined in Ohio R.C. 4923.01.
- (m) "Fatality" means the death of a person as the result of a motor vehicle accident occurring not more than three hundred sixty-five days prior to the date of a death.
- (n) "Felony" means any offense under federal or state law that is punishable by death or specifically classified as a felony under the law of this State, regardless of the penalty that may be imposed.
- (o) "Foreign jurisdiction" means any jurisdiction other than a state.
- (p) "Gross vehicle weight rating" means the value specified by the manufacturer as the maximum loaded weight of a single or a combination vehicle. The gross vehicle weight rating of a combination vehicle is the gross vehicle weight rating of the power unit plus the gross vehicle weight rating of each towed unit.
- (q) "Hazardous materials" means any material that has been designated as hazardous under 49 U.S.C. 5103 and is required to be placarded under subpart F of 49 C.F.R. part 172 or any quantity of a material listed as a select agent or toxin in 42 C.F.R. part 73, as amended.
- (r) "Motor vehicle" means a vehicle, machine, tractor, trailer, or semitrailer propelled or drawn by mechanical power used on highways, except that such term does not include a vehicle, machine, tractor, trailer or semitrailer operated exclusively on a rail.
- (s) "Out-of-service order" means a declaration by an authorized enforcement officer of a federal, state, local, Canadian or Mexican jurisdiction declaring that a driver, commercial motor vehicle or commercial motor carrier operation is out of service as defined in 49 C.F.R. 390.5.

- (t) "Public safety vehicle" has the same meaning as in divisions (E)(1) and (3) of Ohio R.C. 4511.01.
- (u) "Recreational vehicle" includes every vehicle that is defined as a recreational vehicle in Ohio R.C. 4501.01 and is used exclusively for purposes other than engaging in business for profit.
- (v) "School bus" has the same meaning as in Ohio R.C. 4511.01.
- (w) "State" means a state of the United States and includes the District of Columbia.
- (x) "Tester" means a person or entity acting pursuant to a valid agreement entered into pursuant to Ohio R.C. 4506.09.
- (y) "United States" means the fifty states and the District of Columbia.
- (z) "Vehicle" has the same meaning as in Ohio R.C. 4511.01.

Amended by Ord. 6124-2023, 12-4-23

State Law reference— (ORC 4506.01)

452.03. Prohibited standing or parking places

- (a) No person shall stand or park a vehicle, except when necessary to avoid conflict with other traffic or to comply with the provisions of this title, or while obeying the directions of a police officer or a traffic-control device, in any of the following places:
 - (1) On a sidewalk, except a bicycle;
 - (2) In front of a public or private driveway;
 - (3) Within an intersection;
 - (4) Within ten feet of a fire hydrant;
 - (5) On a crosswalk;
 - (6) Within 20 feet of a crosswalk at an intersection;
 - (7) Within 30 feet of, and upon the approach to, any ~~flashing beacon~~ yield sign, stop sign, or highway traffic-control device signal;
 - (8) Between a safety zone and the adjacent curb or within 30 feet of points on the curb immediately opposite the ends of a safety zone, unless a different length is indicated by a traffic-control device;
 - (9) Within 50 feet of the nearest rail of a railroad crossing;
 - (10) Within 20 feet of a driveway entrance to any fire station and, on the side of the street opposite the entrance to any fire station, within 75 feet of the entrance when it is properly posted with signs;
 - (11) Alongside or opposite any street excavation or obstruction when such standing or parking would obstruct traffic;

- (12) Alongside any vehicle stopped or parked at the edge or curb of a street;
 - (13) Upon any bridge or elevated structure upon a highway, or within a highway tunnel;
 - (14) At any place where signs prohibit stopping and or parking;
 - (15) Within one foot of another parked vehicle;
 - (16) On the roadway portion of a freeway, expressway, or thruway.
 - (17) On a roadway being less than twenty feet in width;
 - (18) Between the sidewalk and roadway when a curb exists on the street;
 - (19) At any place where permitted parking time has expired;
 - (20) On all streets and highways in the City between the hours of 2:00 a.m. and 6:00 a.m.;
 - (21) Outside of designated parking spaces in public or private parking lots by straddling designation lines or otherwise;
 - (22) On a bicycle lane.
- (b) (1) Any person who receives notice of a violation of this section shall have the right to appear at City Hall at the Clerk of the Mayor's Court office, and if such person, any time prior to his or her court appearance, and, in writing, waives the filing of an affidavit relating to the violation, the reading of the same and the issuance of a warrant, and then and there enters a plea of guilty and consents to be tried in his or her absence and pays the amount of fifteen dollars (\$15.00), such person shall be released from further liability.
- (2) If the person does not appear any time prior to his or her court appearance, he or she shall be charged with a violation of this section and shall be processed in accordance with law before the Mayor's Court.

(Ord. 321-66, 4-18-66; Ord. 1340-77, 10-3-77; Ord. 1766-82, 10-4-82; Ord. 3789-02, 4-15-02; Ord. 4371-2007, 2-20-07)

State Law reference— (ORC 4511.68)

Section 7. If any section, subsection, sentence, clause, phrase or portion of the Ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances. The governing authority of the City of North Ridgeville, Ohio hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional and, to that end, the provisions hereof are hereby declared to be severable.

Section 8. All ordinances and parts of ordinances in conflict herewith are expressly repealed.

Section 9. 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 10. 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



To: City Council
From: Mayor Corcoran
Prepared By: Public Works Department - Victoria Abbate
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-42 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)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

Public Works would like to place the 2002 International 4900 with plow attachment for sale on govdeals.com because it no longer serves a municipal purpose. [Govdeals.com](https://govdeals.com) allows us to resell items that are no longer in daily use. This allows us to try to maximize the value returned from the vehicle that isn't worth putting the time/cost into repairing and maintaining to remain in use for the active fleet.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	

Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-42 SALE OF 2002 INTERNATIONAL 4900 - Introduced

DATE:	<u>April 6, 2026</u>	1 ST READING:	<u>April 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EMERGENCY:	<u></u>
		EFFECTIVE:	<u></u>

ORDINANCE NO. 2026-42

**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).**

WHEREAS, the city of North Ridgeville, pursuant to O.R.C. Section 721.15(D), may sell certain personal property by Internet auction; and

WHEREAS, North Ridgeville City Ordinance No. 4177-2005 and amending Ordinance No. 4711-09 permit the sale of City-owned personal property via Internet auction; and

WHEREAS, the Public Works Department has a 2002 International 4900, serial no. 1HTSDAAR12H529187, with plow attachment, which is valued in excess of \$1,000.00, therefore, the sale of this asset must be approved by Council; and

WHEREAS, the vehicle no longer serves municipal purpose.

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

SECTION 1. City Council finds that the 2002 International 4900 with plow attachment no longer serves a municipal purpose and hereby approves the sale of the truck via Internet auction.

SECTION 2. Proceeds from the sale of the 2002 International 4900 with plow attachment shall be deposited into the appropriate City fund(s).

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

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

PASSED:

Holly A. Swenk
PRESIDENT OF COUNCIL

ATTEST:

Nicholas Ciofani
CLERK OF COUNCIL

APPROVED:

Kevin Corcoran
MAYOR



To: City Council
From: Mayor Corcoran
Prepared By: Public Works Department - Victoria Abbate
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-43 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)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

Public Works would like to place the Ford F-550 with plow attachment for sale on govdeals.com because it no longer serves a municipal purpose. [Govdeals.com](https://govdeals.com) allows us to resell items that are no longer in daily use. This allows us to try to maximize the value returned from the vehicle that isn't worth putting the time/cost into repairing and maintaining to remain in use for the active fleet.

Sale of 2008 Ford F-550 (1) on govdeals.com

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	

Original Budget Amount	
Amount Requesting	
Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO, 2026-43 SALE OF 2008 FORD F-550 1 - Introduced

DATE:	<u>April 6, 2026</u>	1 ST READING:	<u>April 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EMERGENCY:	<u></u>
		EFFECTIVE:	<u></u>

ORDINANCE NO. 2026-43

**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).**

WHEREAS, the city of North Ridgeville, pursuant to O.R.C. Section 721.15(D), may sell certain personal property by Internet auction; and

WHEREAS, North Ridgeville City Ordinance No. 4177-2005 and amending Ordinance No. 4711-09 permit the sale of City-owned personal property via Internet auction; and

WHEREAS, the Public Works Department has a 2008 Ford F-550, serial no. 1FDAF57R38ED08911, with plow attachment, which is valued in excess of \$1,000.00, therefore, the sale of this asset must be approved by Council; and

WHEREAS, the vehicle no longer serves municipal purpose.

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

SECTION 1. City Council finds that the 2008 Ford F-550 with plow attachment no longer serves a municipal purpose and hereby approves the sale of the truck via Internet auction.

SECTION 2. Proceeds from the sale of the 2008 Ford F-550 with plow attachment shall be deposited into the appropriate City fund(s).

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

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

PASSED:

Holly A. Swenk
PRESIDENT OF COUNCIL

ATTEST:

Nicholas Ciofani
CLERK OF COUNCIL

APPROVED:

Kevin Corcoran
MAYOR



To: City Council
From: Mayor Corcoran
Prepared By: Public Works Department - Victoria Abbate
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-44 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)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

Public Works would like to place the 2008 Ford F-550 with plow attachment for sale on govdeals.com because it no longer serves a municipal purpose. [Govdeals.com](https://govdeals.com) allows us to resell items that are no longer in daily use. This allows us to try to maximize the value returned from the vehicle that isn't worth putting the time/cost into repairing and maintaining to remain in use for the active fleet.

Sale of 2008 Ford F-550 (2) on govdeals.com

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	

Original Budget Amount	
Amount Requesting	
Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO, 2026-44 Sale of 2008 Ford F-550 (2) - Introduced

DATE:	<u>April 6, 2026</u>	1 ST READING:	<u>April 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EMERGENCY:	<u></u>
		EFFECTIVE:	<u></u>

ORDINANCE NO. 2026-44

**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).**

WHEREAS, the city of North Ridgeville, pursuant to O.R.C. Section 721.15(D), may sell certain personal property by Internet auction; and

WHEREAS, North Ridgeville City Ordinance No. 4177-2005 and amending Ordinance No. 4711-09 permit the sale of City-owned personal property via Internet auction; and

WHEREAS, the Public Works Department has a 2008 Ford F-550, serial no. 1FDAF57R28EC20836, with plow attachment, which is valued in excess of \$1,000.00, therefore, the sale of this asset must be approved by Council; and

WHEREAS, the vehicle no longer serves municipal purpose.

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

SECTION 1. City Council finds that the 2008 Ford F-550 with plow attachment no longer serves a municipal purpose and hereby approves the sale of the truck via Internet auction.

SECTION 2. Proceeds from the sale of the 2008 Ford F-550 with plow attachment shall be deposited into the appropriate City fund(s).

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

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

PASSED:

Holly A. Swenk
PRESIDENT OF COUNCIL

ATTEST:

Nicholas Ciofani
CLERK OF COUNCIL

APPROVED:

Kevin Corcoran
MAYOR



To: City Council
From: Mayor Corcoran
Prepared By: Planning and Development Department - Kim Lieber
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-45 An Ordinance amending the Zoning Map of the City of North Ridgeville such that a ± 12.5 acre portion of a parcel owned by the City of North Ridgeville, as more fully described in Exhibit A and depicted in Exhibit B, be rezoned from R-1 Residence District to I-2 Light Industrial District.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Send to Planning Commission

Reason for Legislation and Action:

This rezoning is intended to facilitate the expansion of an existing I-2 Light Industrial district through the incorporation of a newly acquired and consolidated ±12.5-acre parcel into an adjacent industrially zoned area. The City of North Ridgeville recently completed the acquisition, lot split and consolidation of the subject property with an existing ±46-acre industrial site.

The rezoning will align the zoning classification of the newly added acreage with the contiguous I-2 Light Industrial District, eliminating split zoning within a single consolidated parcel. This action supports the City’s long-term economic development strategy by increasing the amount of contiguous, developable industrial land suitable for future manufacturing and related industrial uses.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	N/A

Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	
Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-45 Rezone 8371 Avon Belden Additional Acreage - Introduced

DATE:	<u>April 6, 2026</u>	1 ST READING:	<u>April 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
TEMPORARY NO:	<u></u>	ADOPTED:	<u></u>
		EMERGENCY:	<u>N/A</u>

ORDINANCE NO. 2026-45

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF NORTH RIDGEVILLE SUCH THAT A ±12.5 ACRE PORTION OF A PARCEL OWNED BY THE CITY OF NORTH RIDGEVILLE, AS MORE FULLY DESCRIBED IN EXHIBIT A AND DEPICTED IN EXHIBIT B, BE REZONED FROM R-1 RESIDENCE DISTRICT TO I-2 LIGHT INDUSTRIAL DISTRICT.

WHEREAS, by the present and official Zoning Map of the City of North Ridgeville, the subject property, being a ±12.5 acre portion of a parcel owned by the City of North Ridgeville and more fully described herein, is situated in an R-1 Residence District; and

WHEREAS, this Council desires to create new opportunities for economic development in the City of North Ridgeville by rezoning residential property for future light industrial development; and

WHEREAS, the North Ridgeville Planning Commission carefully considered the proposed amendment at their meeting of _____ and by formal motion recommended that the ordinance be (approved/not approved); and

WHEREAS, following publication of newspaper notice in conformance with the provisions of Section 9.1 of the Charter and Section 1246.03(d) of the Zoning Code, a public hearing was held on the ____ day of _____ 2026; and

WHEREAS, it is the desire of this Council to amend the official Zoning Map of the City of North Ridgeville.

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

SECTION 1. The official Zoning Map of the City of North Ridgeville is hereby amended so as to provide that from and after the effective date of this Ordinance, that a ±12.5 acre portion of a parcel owned by the City of North Ridgeville, as more fully described in the legal description attached hereto as **Exhibit A** and as depicted on the map attached hereto as **Exhibit B**, be and hereby is changed from R-1 Residence District to I-2 Light Industrial District.

SECTION 2. Upon the effective date of this Ordinance, the appropriate City official or designee shall cause the official Zoning Map to be changed and corrected so as to reflect the rezoning authorized by this Ordinance.

SECTION 3. In all other respects, the North Ridgeville Zoning Map, as amended from time to time, shall remain in full force and effect.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

Exhibit A

Legal Description for:

Split Parcel

A Portion of Current Parcel Number: 07-00-023-101-025

12.4490 Acres as Surveyed

Situated in the City of North Ridgeville, County of Lorain, State of Ohio, and known as being part of Original Ridgeville Township Lot Number 23, also being known as a portion of land originally described in a deed to William D. Schrauf as recorded in Instrument Number 1999-0589994 of the Lorain County Deed Records and more particularly described as follows:

Beginning at a 1-inch iron pipe in a Monument Box found at the Intersection of the centerline of State Route 83 (R/W Varies) also known as Avon Belden Road and formerly known as Wooster Avon Lake Road and the centerline of Sugar Ridge Road (60' R/W) also being in the westerly line of said Original Lot Number 23;

Thence South 00 degrees 21' 59" West, along the centerline of said State Route 83 a distance of 181.24 feet to the northwesterly corner of a parcel of land as described in a deed to Denise B. Meyers as recorded in Instrument Number 2001-0771185 of the Lorain County Deed Records;

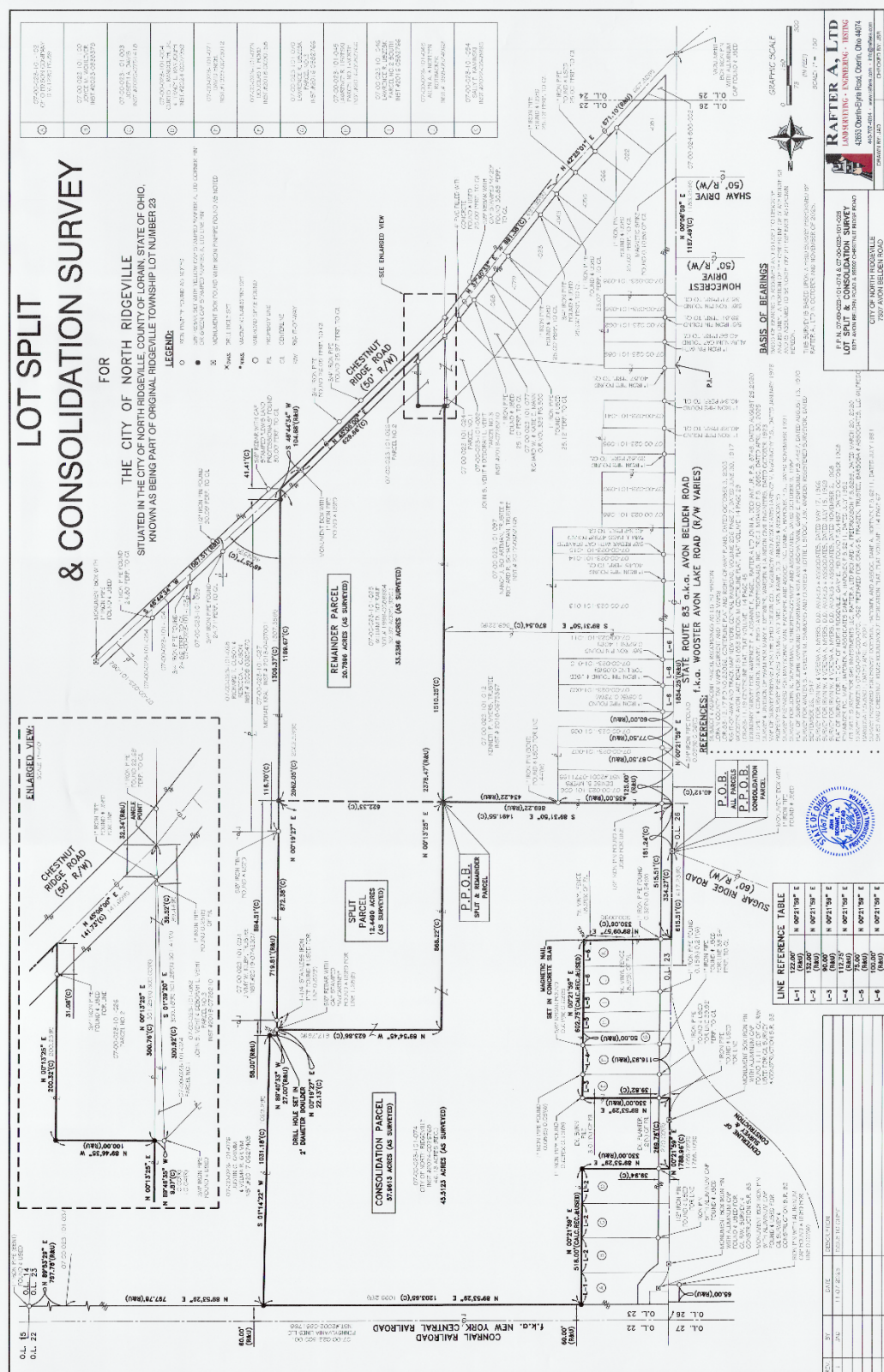
Thence South 89 degrees 31' 50" East, along the northerly line of said Denise B. Meyers parcel and the northerly line of a parcel of land as described in a deed to Kenneth P. Meyers, Trustee as recorded in Instrument Number 2018-0675367 of the Lorain County Deed Records, passing through a 1/2-inch iron pin found at a distance of 40.12 feet, passing through a 1-inch iron pin found at a distance of 433.56 feet, an overall distance of 869.22 feet to a 5/8-inch rebar with cap stamped "RAFTER A LTD CORNER PIN" set at the northeasterly corner of said Kenneth P. Meyers, Trustee parcel and a southeasterly corner of a parcel of land as described in a deed to the City of North Ridgeville as recorded in Instrument Number 2024-0026768 of the Lorain County Deed Records and the Principal Place of Beginning of land herein described;

1. Thence North 00 degrees 13' 25" East, along an easterly line of said City of North Ridgeville parcel, a distance of 868.22 feet to a point;
2. Thence South 89 degrees 54' 45" East, along a southerly line of said City of North Ridgeville parcel, a distance of 623.86 feet to a point in a westerly line of a parcel of land as described in a deed to Justin G. Grimm and Velma R. Grimm as recorded in Instrument Number 2017-0627408 of the Lorain County Deed Records, said point being 1.28 feet westerly from a 5/8-inch rebar with cap stamped "McCARTNEY" found;
3. Thence South 00 degrees 19' 27" West, along a westerly line of said Justin G. Grimm and Velma R. Grimm parcel, the westerly line of a parcel of land as described in a deed to Jimmy W. Kilby, Trustee as recorded in Instrument Number 2019-0742307, and the westerly line of a parcel of land as described in a deed to Michael Kral as recorded in Instrument Number 2013-0487001 all of the Lorain County Deed Records, passing through a 5/8-inch iron pin found at a distance of 755.68 feet an overall distance of 872.38 feet to a 5/8-inch rebar with cap stamped "RAFTER A LTD CORNER PIN" set;
4. Thence North 89 degrees 31' 50" West, a distance of 622.33 feet to a 5/8-inch rebar with cap stamped "RAFTER A LTD CORNER PIN" set and the Principal Place of Beginning;

The land described contains 12.4490 Acres of land, all of which is subject to all legal roads, restrictions, and easements of record. The basis of bearing is derived from a portion of the centerline of State Route 83 which was assumed to be North 00 degrees 21' 59" East. This legal description is based upon an actual field survey performed by Rafter A, Ltd in October and November of 2025.



Exhibit B





To: City Council
From: Mayor Corcoran
Prepared By: Department of Police - Brenda Tuttle
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-46 An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into a Mutual Aid Agreement with the cities of Avon Lake, Avon, the Eastern Lorain County Emergency Response Team, and the Westshore Enforcement Bureau for the interchange of SWAT services.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:
Approve

Reason for Legislation and Action:
Utilizing SWAT services with other cities will enhance officer protection and reduce crime and subversive activity.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	

Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-46 Mutual Aid Agreement for Swat Services - Introduced

DATE:	<u>April 6, 2026</u>	1 ST READING:	<u>April 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
	<u></u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO. 2026-46

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF
NORTH RIDGEVILLE TO ENTER INTO A MUTUAL AID
AGREEMENT WITH THE CITIES OF AVON LAKE, AVON, THE
EASTERN LORAIN COUNTY EMERGENCY RESPONSE TEAM,
AND THE WESTSHORE ENFORCEMENT BUREAU FOR THE
INTERCHANGE OF SWAT SERVICES.**

WHEREAS, O.R.C. Section 737.04 pertains to mutual aid contracts for police protection. It allows municipal corporations to enter into contracts with other municipalities, townships, and/or county sheriffs to obtain police protection or additional protection for their police officers. The contracts can cover various services, including the use of police equipment and the interchange of services between police departments for the purpose of the protection of life, limb and property, and for the reduction of crime and subversive activities; and

WHEREAS, O.R.C. Section 167 provides a comprehensive legal framework for the creation, governance, and operation of regional councils of governments in Ohio. It ensures collaboration among political subdivisions, defines membership and representation, grants powers to study, contract, and finance programs, and establishes public accountability and registration requirements. This framework enables the entities in the agreement to efficiently address regional issues and provide shared services; and

WHEREAS, the City of North Ridgeville, by and through its Mayor, requests the authorization of City Council to enter into a Mutual Aid Agreement with the Eastern Lorain County Emergency Response Team (ELCERT) which will include the cities of Avon Lake, Avon and North Ridgeville under the authority of Chapter 167 of the Revised Code; and the Westshore Enforcement Bureau (WEB) which will include the cities of Bay Village, Lakewood, Rocky River, Fairview Park, North Olmsted and Westlake for the interchange of swat services; and

WHEREAS, by entering into this Agreement, the City will receive additional swat services when needed at no additional cost.

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

SECTION 1. The Mayor of the City of North Ridgeville is hereby authorized to enter into a Mutual Aid Agreement with the cities of Avon Lake, Avon, the Eastern Lorain County Emergency response team and the Westshore Enforcement Bureau for the interchange of swat services in substantially the same form as the Agreement attached hereto and incorporated as if rewritten herein and/or as approved by the Director of Law.

SECTION 2. Each entity will be responsible for its own costs.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR

AGREEMENT

BETWEEN THE CITIES OF AVON LAKE, AVON, NORTH RIDGEVILLE, THE EASTERN LORAIN COUNTY EMERGENCY RESPONSE TEAM AND THE WESTSHORE ENFORCEMENT BUREAU FOR THE INTERCHANGE OF SWAT SERVICES.

This agreement is made and entered into this _____ day of _____, 2025 (the “effective date”) by and between the legislative authorities of the cities of Avon Lake, Avon, North Ridgeville and the Westshore Enforcement Bureau under the authority of section 737.04 of the Ohio Revised Code. In addition, to the extent that the governing bodies of any of those municipal corporations have established or establish known as the Eastern Lorain County Emergency Response Team (ELCERT) under the authority of Chapter 167 of the Revised Code, this agreement is also between WEB and the municipalities named in this agreement. Copies of the authorizing legislation, ordinances or resolutions are attached hereto and expressly incorporated herein.

WHEREAS, in order to provide mutual aid consisting of SWAT services within the respective jurisdictions of the parties, it is the desire of the parties to this agreement to provide for and join in providing for mutual assistance and the interchange of their respective personnel and equipment; and

WHEREAS, the parties to this agreement desire to provide the additional police protection under such terms as are agreed upon in this agreement; and

WHEREAS, each of the representative of the parties to this agreement is authorized to execute this agreement under the proper legislative authority of their respective Councils;

NOW, THEREFORE, the parties to this agreement, each in consideration of the mutual promises and obligations in this agreement, agree as follows:

1. Each of the parties agrees to respond to an emergency and provide SWAT unit services within the other party’s municipal corporation, when requested by the Chief of Police, Mayor, Safety Service Director or that other party. The responding party agrees to provide SWAT unit services and police equipment at those times and places requested. The extent of such response by the responding party shall be determined solely by the Chief of Police, Mayor, Safety Service Director of the responding party with the sufficient equipment and personnel consistent with the proper protection of the responding party’s own constituents.
2. When a person is authorized by this agreement calls for assistance, he or she shall describe the specific emergency or activity requiring participation by another party to this agreement. That person shall also give explicit directions to the location where such assistance is required, and shall, whenever possible, dispatch someone to a

specific meeting place to escort the persons responding to such call to that destination.

3. A party to this agreement shall not charge for the services provided or cost of equipment provided in this agreement. Each of the parties shall assume the expense and cost of any loss or damage to its own equipment or apparatus that may be incurred while in the other party's jurisdiction, or while responding to a call in accordance with, or under the terms of, this agreement.
4. As provided in Section 737.04 of the Revised Code, Chapter 2744 of the Revised Code, insofar as it applies to the operations of police departments, shall apply to the parties of this agreement and to the police department members when they are rendering service outside their own subdivisions under this agreement and when they are enroute to rendering service outside their own subdivisions, and when they are enroute from rendering service outside their own subdivisions.
5. As provided in Section 737.04 of the Ohio Revised Code, Police Department members acting outside their subdivisions in which they are employed, when acting under this agreement, shall be entitled to participate in any indemnity fund established by their employer to the same extent as while acting within the employing subdivision. Those members shall be entitled to all the rights and benefits of Chapter 4123 of the Revised Code to the same extent as while performing service within the subdivision. The pension or indemnity fund of the municipal corporation of the requesting party shall not be liable for any benefits of the municipal corporation of the responding party.
6. As is customary in the incident command system, the incident City's Police Chief, Department Designee, senior officer or officer in charge will retain command and control of the incident and all resources assigned to the incident. The units and equipment provided by the responding City's Police Department will remain under the command and control of the responding Police Department, but the responding Police Department shall report to the Incident City's officer in charge and operate within the Command System.
7. This agreement shall be in full force and effect between the parties from the date inserted above provided however, any one of the parties may terminate itself as a party to this agreement and withdraw from it by providing written notice by its mayor, or his/her designee, to the mayors of the other parties. In that event, this agreement shall terminate 30 days after the written notice is received by the other parties.

8. All notices that may be proper or necessary to be served under this agreement shall be in writing and served by regular mail, postage prepaid to the following addresses or to such address as the parties may hereafter designate to the other for such purposes:

Eastern Lorain County Emergency Response Team

City of Avon Lake, 150 Avon Belden Rd Avon Lake, OH 44012

City of Avon, 36080 Chester Rd Avon, OH 44011

City of North Ridgeville, 7307 Avon Belden Rd North Ridgeville, OH 44039

West Shore Enforcement Bureau, P.O. Box 40056, Bay Village, Ohio 44140

City of Bay Village, 350 Dover Center Road, Bay Village, Ohio 44140;

City of Lakewood, 12650 Detroit Avenue, Lakewood, Ohio 44107;

City of Rocky River, 21012 Hilliard Boulevard, Rocky River, Ohio 44116;

City of Fairview Park, 20777 Lorain Road, Fairview Park, Ohio 44126;

City of North Olmsted, 5200 Dover Center Road, North Olmsted, Ohio 44070;

City of Westlake, 27700 Hilliard Boulevard, Westlake, Ohio 44145.

IN WITNESS WHEREOF, each of the respective parties has caused this agreement to be executed by its Mayor or its other authorized public official under the ordinance or resolution passed by their respective Councils.

CITY OF AVON LAKE

Mark Spaetzel, Mayor

CITY OF AVON

Bryan K. Jensen, Mayor

CITY OF NORTH RIDGEVILLE

Kevin Corcoran, Mayor

IN WITNESS WHEREOF, each of the respective parties has caused this agreement to be executed by its Mayor or its other authorized public official under the ordinance or resolution passed by their respective Councils.

CITY OF BAY VILLAGE

Paul Koomar, Mayor

CITY OF LAKEWOOD

Meghan George, Mayor

CITY OF ROCKY RIVER

Pamela Bobst, Mayor

WESTSHORE ENFORCEMENT BUREAU

Matthew Vanyo, Director

CITY OF FAIRVIEW PARK

Bill Schneider, Mayor

CITY OF NORTH OLMSIDE

Nicole Dailey Jones, Mayor

CITY OF WESTLAKE

Dennis Clough, Mayor



To: City Council
From: Mayor Corcoran
Prepared By: Parks and Recreation Division - Brenda Tuttle
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-47 An Ordinance authorizing the sale or resale of beer at the North Ridgeville summer concert series.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Second and Third Readings and Adopt

Reason for Legislation and Action:

This ordinance may increase attendance at the summer concerts, and donating part of the proceeds to a local organization.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	
Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-47 Authorize the Sale of Beer at NR Summer Concerts - Introduced

DATE:	<u>April 6, 2026</u>	1 ST READING:	<u>April 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
	<u></u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO. 2026-47

**AN ORDINANCE AUTHORIZING THE SALE OR RESALE OF
BEER AT THE NORTH RIDGEVILLE SUMMER CONCERT
SERIES.**

WHEREAS, the North Ridgeville Parks and Recreation Department conducts five summer concerts from June through August every year; and

WHEREAS, by selling beer at the summer concerts, the City intends to increase attendance; and

WHEREAS, the City will enter into an agreement to purchase beer from a vendor and to use a volunteer non-profit organization to sell, distribute, and monitor the sales; and

WHEREAS, the City will obtain the necessary liquor permit and insurance coverage; and

WHEREAS, the vendor will buy back any and all of the beers that are not sold; and

WHEREAS, part of the proceeds will be used to reimburse the City, and 100% of the remaining proceeds will be donated to a local organization.

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

SECTION 1. It is hereby authorized that beer will be sold at all five of the summer concerts that take place from June through August every year.

SECTION 2. The City is authorized to enter into agreements with the beer vendor and the volunteer non-profit organization, and to obtain the necessary liquor permit and insurance coverage.

SECTION 3. Part of the proceeds will be used to reimburse the City for the purchase of beer; 100% of the remaining proceeds will be donated to a local organization.

SECTION 4. The cost of the purchase of beer and reimbursement to the City shall be paid from and then credited to the appropriate fund.

SECTION 5. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in accordance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR



To: City Council
From: Mayor Corcoran
Prepared By: Planning and Development Department - Kim Lieber
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-48 An Ordinance amending Chapters 1010 and 1444 of the North Ridgeville Codified Ordinances concerning engineering and building permits and fees.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

The purpose of this ordinance is to update Chapters 1010 and 1444 of the North Ridgeville Codified Ordinances to revise the City’s engineering and building permit fee schedules. The intent is to streamline and simplify the fee structure, improve clarity for applicants and staff, and reduce unnecessary administrative tracking associated with permits and deposits.

These updates are needed as the City transitions to an online permitting system. Aligning the fee schedules with the new platform will help ensure the system functions properly, avoid workarounds, and support a more consistent and user-friendly permitting process. While many existing fees remain unchanged, these revisions address areas where updates are necessary to better fit current practices and the new permitting workflow.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	N/A
Does this legislation change the annual appropriation estimate?	

Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	
Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-48 Amend Chapter 1010 and 1444 GovWell - Introduced
2. Ordinance Exhibits

DATE:	<u>April 6, 2026</u>	1 ST READING:	<u>April 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
	<u></u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO. 2026-48

AN ORDINANCE AMENDING CHAPTERS 1010 AND 1444 OF THE NORTH RIDGEVILLE CODIFIED ORDINANCES CONCERNING ENGINEERING AND BUILDING PERMITS AND FEES.

WHEREAS, the City of North Ridgeville periodically reviews its fee schedules to ensure they reflect current practices and provide clear guidance to applicants and staff; and

WHEREAS, the City is implementing an online permitting system to streamline the application, review and payment process for building and engineering permits, improve efficiency and reduce administrative complexity; and

WHEREAS, it is necessary to align the City’s fee schedules in Chapters 1010 and 1444 with the new system to create a consistent, user-friendly experience and simplify fee tracking; and

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

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

SECTION 1. Chapters 1010 and 1444 of the North Ridgeville Codified Ordinances are hereby amended as set forth in the following exhibits:

- Exhibit A:** current Chapter 1010: Engineering Permits and Fees;
- Exhibit B:** proposed Chapter 1010: Engineering Permits and Fees;
- Exhibit C:** current Chapter 1444: Building Permits and Fees; and
- Exhibit D:** proposed Chapter 1444: Building Permits and Fees.

SECTION 2. The fees established in **Exhibit B** and **Exhibit D** shall become effective on the date the City implements its online permitting system for building and engineering permits. Until such implementation, all existing fees and procedures in Chapters 1010 and 1444 shall remain in full force and effect.

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

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR

CHAPTER 1010 ENGINEERING PERMITS AND FEES

1010.01 Permit fees

Applicable fees shall be collected by the City Engineer prior to issuance of a permit. The fee for those miscellaneous engineering permits specified in this section shall be as follows:

(a)	Apron, curb cut	\$80
(b)	Backflow preventer	\$80
(c)	Culvert pipe/ditch enclosure	\$80
(d)	Downspouts	\$80
(e)	Grading	\$80
(f)	Lawn sprinkler/irrigation system	\$80
(g)	Oversized trucks	\$30
(h)	Sanitary lateral and/or clean out	\$80
(i)	Sanitary sewer tap-in at main	See Chapter 1044
(j)	Sidewalk	\$80
(k)	Small cell wireless facility	\$250
(l)	Storm sewer	\$80
(m)	Street opening	See Chapter 1020
(n)	Tree clearing (1 + acre)	\$150
(o)	Tree planting or removal (public/ROW)	\$0
(p)	Water meter	\$80
(q)	Water	
	(1) Water tap at main	See Chapter 1046
	(2) Service connection	See Chapter 1046

(Ord. No. 2024-26, § 2(Exh. C), 4-15-24; Ord. No. 2025-50, § 3, 4-21-25; Ord. No. 2025-55, § 1 (Exh. A), 4-21-25)

1010.02 Additional fees

- (a) Credit card fee. A convenience fee may be applied to any credit card transaction in an amount sufficient to cover the City's administrative cost of processing payment.
- (b) Work without permit. Where work for which a permit is required is started prior to obtaining such permit, the fees required by such permit shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of this chapter or other applicable codes.

(Ord. No. 2024-26, § 2(Exh. C), 4-15-24)

1010.03 Plan reviews and inspections

- (a) Residential subdivision. Developers proposing to construct a new residential subdivision shall be responsible for engineering plan review and inspection costs as follows:

EXHIBIT A: Current Chapter 1010

- (1) Plan review deposit. Each applicant shall be required to deposit funds with the City Engineer for purposes of plan review at the time of permit application. Such deposit shall be \$2,000.00 plus \$90.00 per lot.
 - (2) Fees for plan review. Charges against the plan review deposit shall be based on the actual time spent in review of improvement plans and revisions to plans by city personnel or the actual cost of such services provided by an outside plan reviewer. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.
 - (3) Inspection deposit. At the time of permit issuance, the permit holder shall deposit a sum of money with the City for engineering inspection services as required in the developer's agreement.
 - (4) Fees for inspections. Charges against the inspection deposit shall be based on the actual time spent inspecting construction work by city personnel. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.
- (b) Individual dwelling. Builders proposing to construct a new residential dwelling shall be responsible for engineering plan review and inspection costs as follows:
- (1) Plan review and inspection fees. Each applicant shall pay a fee of \$425.00 at the time of permit application for required plan reviews and inspections including SWP3, grading, topographical survey and as-built plans. After approval is granted of the topographical survey, the applicant shall pay an additional plan review fee of \$100.00 for any changes to the topographical survey.
 - (2) Reinspection deposit. At the time of permit issuance, the permit holder shall deposit \$500.00 with the City for engineering re-inspections. When extra engineering inspections are made necessary by reason of deficient or defective work or otherwise through fault or error on the part of a permit holder or their employees, each and every further engineering inspection shall be deemed a reinspection, the cost of which shall be assessed to the applicant. Any unused funds deposited shall be refunded to the applicant once a project has received all final approvals.
 - (3) Fees for reinspection. Extra inspections shall be charged against the deposit at the rate of \$100.00 per inspection.
- (c) Commercial, multi-family, industrial or other site plan. Developers proposing to construct a new commercial, multi-family or industrial project shall be responsible for engineering plan review and inspection costs as follows:
- (1) Plan review deposit. Each applicant shall be required to deposit funds with the City Engineer for purposes of plan review at the time of permit application. For new construction, such deposit shall be \$2,500.00 for the first acre plus \$500.00 for each additional acre or fraction thereof of the total project site. For additions and alterations, such deposit shall be calculated at the same rate based upon disturbed area.
 - (2) Fees for plan review. Charges against the plan review deposit shall be based on the actual time spent in review of improvement plans and revisions to plans by city personnel or the actual cost of such services provided by an outside plan reviewer. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.
 - (3) Inspection deposit. At the time of permit issuance, the permit holder shall deposit \$500.00 per acre or fraction thereof of the total project site with the City for engineering inspections.
 - (4) Fees for inspections. Charges against the inspection deposit shall be based on the actual time spent inspecting construction work by city personnel. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.

- (d) Additional funds. Should any deposits required in (a) through (c) above be exhausted, the City may require additional deposits to be made by the applicant. No certificate of occupancy shall be issued until all fees are paid in full.

(Ord. No. 2024-26, § 2(Exh. C), 4-15-24; Ord. No. 2025-55, § 1 (Exh. A), 4-21-25)

1010.04 Completion of final grading

- (a) Prior to the issuance of a certificate of occupancy, and at the time of final grade inspection for any newly constructed residential dwelling or commercial building, the owner or contractor shall first submit to the City Engineer an attestation sealed by an Ohio registered surveyor affirming that the final site elevations and building locations are in accordance with previously approved grading plans, permits and authorizations relating to the subject project.
- (b) Seeding and/or mulching shall comply with the approved grading plan. Seeding shall include a uniform perennial vegetative cover as approved by the City Engineer. Acceptable mulching includes straw, burlap, erosion-control matting or as otherwise approved by the City Engineer. The main purpose of seeding and/or mulching shall be to control soil erosion and reduce storm water runoff associated with bare soil.
- (c) Within 21 calendar days, weather permitting, after approval of the final grading, the owner will seed and mulch all bare soil and plant trees. In the meantime, appropriate methods must be utilized by the owner to control soil erosion, such as bales of straw, straw mulch or other approved methods. Upon timely request made to the City Engineer, tree planting may be postponed to a date certain, not to exceed six months after approval of the final grading, if the postponement is found to be necessary due to seasonal climate concerns in order to ensure and promote the viability of the tree species.
- (d) If any provision of this section is in conflict with the Ohio Environmental Protection Agency's regulations, including, but not limited to, the Storm Water Pollution Prevention Plan (SWP3), the more stringent regulations shall apply.

(Ord. No. 2024-26, § 2(Exh. C), 4-15-24; Ord. No. 2025-55, § 1 (Exh. A), 4-21-25)

1010.05 Cash deposit to guarantee completion of grade

- (a) Where completion of the Final Grade Checklist prior to occupancy of any newly constructed residential dwelling or commercial building is not feasible due to weather or unforeseen conditions, the builder and property owner (or purchaser, if ownership has not yet transferred from the builder) may request an extension of time to perform the work. Such request shall be made in writing on a form provided by the City Engineer.
- (b) Where an extension is approved by the City Engineer, the builder or owner/purchaser shall furnish a \$5,000.00 cash deposit for up to the first acre plus \$1,000.00 for each additional acre thereafter of disturbed area (minimum \$5,000.00 not to exceed \$25,000.00), guaranteeing the completion of the finished grade and installation of all required landscaping no later than six months after issuance of the certificate of occupancy.
- (c) If an owner/purchaser chooses to submit the deposit required in subsection (b), they are acknowledging responsibility for the completion of work, even though it may contradict a separate agreement with their builder.
- (d) Permits for projects requiring establishment of finished grade (fences, accessory structures, etc.) shall not be issued until such time final grading is complete and approved by the City Engineer.
- (e) If final grading is not completed within the required timeframe, the deposit required in this section shall be forfeited to the City.

- (f) Whoever violates any provisions of this section is guilty of a misdemeanor of the fourth degree. The imposition of penalties shall not preclude the City from pursuing civil remedies against the builder and/or owner to ensure completion of final grade or taking other action against the builder, including revocation of the builder's contractor registration certificate.

(Ord. No. 2024-26, § 2(Exh. C), 4-15-24; Ord. No. 2025-55, § 1 (Exh. A), 4-21-25)

1010.06 Fire hydrant use permits

- (a) Permit required. No person shall use water from street hydrants without a permit issued by the City Engineer. The applicant shall submit a completed rental agreement with required fees and deposits prior to obtaining the permit and the hydrant meter and backflow preventer assembly.
- (b) Fees. Each applicant will be charged an administrative fee of \$150.00 and a maintenance fee of \$100.00.
- (c) Deposit. Each applicant shall be required to deposit \$2,250.00 for use of the City's equipment. Charges against the deposit shall include actual water usage costs and the costs associated with making any necessary repairs for damage to the equipment. A \$50.00 charge against the deposit shall be made for each month, or fraction thereof, the equipment is not returned after the rental agreement term expires. Should the deposit required in this section be insufficient to cover these charges, the applicant will be responsible for paying the balance within 30 days of returning the equipment.

(Ord. No. 2024-26, § 2(Exh. C), 4-15-24; Ord. No. 2025-55, § 1 (Exh. A), 4-21-25)

CHAPTER 1010 ENGINEERING PERMITS AND FEES

1010.01 Permit fees

Applicable fees shall be collected by the City Engineer prior to issuance of a permit. The fee for those miscellaneous engineering permits specified in this section shall be as follows:

(a)	Apron, curb cut	\$80
(b)	Backflow preventer	\$80
(c)	Culvert pipe/ditch enclosure	\$80
(d)	Driveway, parking lot	\$80
(e)	Downspouts	\$80
(f)	Grading	\$80
(g)	Lawn sprinkler/irrigation system	\$80
(h)	Oversized trucks	\$30
(i)	Sanitary lateral and/or clean out	\$80
(j)	Sanitary sewer tap-in at main	See Chapter 1044
(k)	Sidewalk	\$80
(l)	Small cell wireless facility	\$250
(m)	Storm sewer	\$80
(n)	Street opening	See Chapter 1020
(o)	Tree clearing (1 + acre)	\$150
(p)	Tree planting or removal (public/ROW)	\$0
(q)	Water meter	\$80
(r)	Water	
	(1) Water tap at main	See Chapter 1046
	(2) Service connection	See Chapter 1046

1010.02 Additional fees

- (a) Credit card fee. A convenience fee may be applied to any credit card transaction in an amount sufficient to cover the City's administrative cost of processing payment.
- (b) Work without permit. Where work for which a permit is required is started prior to obtaining such permit, the fees required by such permit shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of this chapter or other applicable codes.

1010.03 Plan reviews and inspections

- (a) Residential subdivision. Developers proposing to construct a new residential subdivision shall be responsible for engineering plan review and inspection costs as follows:
 - (1) Plan review deposit. Each applicant shall be required to deposit funds with the City Engineer for purposes of plan review at the time of permit application. Such deposit shall be \$2,000.00 plus \$90.00 per lot.
 - (2) Fees for plan review. Charges against the plan review deposit shall be based on the actual time spent in review of improvement plans and revisions to plans by city personnel or the actual cost of such services provided by an outside plan reviewer. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.

EXHIBIT B: Proposed Chapter 1010

- (3) Inspection deposit. At the time of permit issuance, the permit holder shall deposit a sum of money with the City for engineering inspection services as required in the developer's agreement.
- (4) Fees for inspections. Charges against the inspection deposit shall be based on the actual time spent inspecting construction work by city personnel. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.
- (b) Individual dwelling. Builders proposing to construct a new residential dwelling shall be responsible for engineering plan review and inspection costs as follows:
 - (1) Plan review and inspection fees. Each applicant shall pay a fee of \$425.00 at the time of permit application for required plan reviews and inspections including SWP3, grading, topographical survey and as-built plans. After approval is granted of the topographical survey, the applicant shall pay an additional plan review fee of \$100.00 for any changes to the topographical survey.
 - (2) Reinspection fees. When extra engineering inspections are made necessary by reason of deficient or defective work or otherwise through fault or error on the part of a permit holder or their employees, each and every further engineering inspection shall be deemed a reinspection, the cost of which shall be assessed to the applicant. Extra inspections shall be charged at the rate of \$100.00 per inspection.
- (c) Commercial, multi-family, industrial or other site plan. Developers proposing to construct a new commercial, multi-family or industrial project shall be responsible for engineering plan review and inspection costs as follows:
 - (1) Plan review deposit. Each applicant shall be required to deposit funds with the City Engineer for purposes of plan review at the time of permit application. For new construction, such deposit shall be \$2,500.00 for the first acre plus \$500.00 for each additional acre or fraction thereof of the total project site. For additions and alterations, such deposit shall be calculated at the same rate based upon disturbed area.
 - (2) Fees for plan review. Charges against the plan review deposit shall be based on the actual time spent in review of improvement plans and revisions to plans by city personnel or the actual cost of such services provided by an outside plan reviewer. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.
 - (3) Inspection deposit. At the time of permit issuance, the permit holder shall deposit \$500.00 per acre or fraction thereof of the total project site with the City for engineering inspections.
 - (4) Fees for inspections. Charges against the inspection deposit shall be based on the actual time spent inspecting construction work by city personnel. Costs of city personnel will be computed on the basis of the rates on file with the Clerk of Council.
- (d) Additional funds. Should any deposits required in (a) or (c) above be exhausted, the City may require additional deposits to be made by the applicant. No certificate of occupancy shall be issued until all fees are paid in full.

1010.04 Completion of final grading

- (a) Prior to the issuance of a certificate of occupancy, and at the time of final grade inspection for any newly constructed residential dwelling or commercial building, the owner or contractor shall first submit to the City Engineer an attestation sealed by an Ohio registered surveyor affirming that the final site elevations and building locations are in accordance with previously approved grading plans, permits and authorizations relating to the subject project.
- (b) Seeding and/or mulching shall comply with the approved grading plan. Seeding shall include a uniform perennial vegetative cover as approved by the City Engineer. Acceptable mulching includes straw, burlap, erosion-control matting or as otherwise approved by the City Engineer. The main purpose of seeding and/or mulching shall be to control soil erosion and reduce storm water runoff associated with bare soil.

- (c) Within 21 calendar days, weather permitting, after approval of the final grading, the owner will seed and mulch all bare soil and plant trees. In the meantime, appropriate methods must be utilized by the owner to control soil erosion, such as bales of straw, straw mulch or other approved methods. Upon timely request made to the City Engineer, tree planting may be postponed to a date certain, not to exceed six months after approval of the final grading, if the postponement is found to be necessary due to seasonal climate concerns in order to ensure and promote the viability of the tree species.
- (d) If any provision of this section is in conflict with the Ohio Environmental Protection Agency's regulations, including, but not limited to, the Storm Water Pollution Prevention Plan (SWP3), the more stringent regulations shall apply.

1010.05 Cash deposit or bond to guarantee completion of grade

- (a) Where completion of the Final Grade Checklist prior to occupancy of any newly constructed residential dwelling or commercial building is not feasible due to weather or unforeseen conditions, the builder and property owner (or purchaser, if ownership has not yet transferred from the builder) may request an extension of time to perform the work. Such request shall be made in writing on a form provided by the City Engineer.
- (b) Where an extension is approved by the City Engineer, the builder or owner/purchaser shall furnish a \$5,000.00 cash deposit for up to the first acre plus \$1,000.00 for each additional acre thereafter of disturbed area (minimum \$5,000.00 not to exceed \$25,000.00), guaranteeing the completion of the finished grade and installation of all required landscaping no later than six months after issuance of the certificate of occupancy.
- (c) If an owner/purchaser chooses to submit the deposit required in subsection (b), they are acknowledging responsibility for the completion of work, even though it may contradict a separate agreement with their builder.
- (d) Permits for projects requiring establishment of finished grade (fences, accessory structures, etc.) shall not be issued until such time final grading is complete and approved by the City Engineer.
- (e) If final grading is not completed within the required timeframe, the deposit required in this section shall be forfeited to the City.
- (f) Whoever violates any provisions of this section is guilty of a misdemeanor of the fourth degree. The imposition of penalties shall not preclude the City from pursuing civil remedies against the builder and/or owner to ensure completion of final grade or taking other action against the builder, including revocation of the builder's contractor registration certificate.

1010.06 Fire hydrant use permits

- (a) Permit required. No person shall use water from street hydrants without a permit issued by the City Engineer. The applicant shall submit a completed rental agreement with required fees and deposits prior to obtaining the permit and the hydrant meter and backflow preventer assembly.
- (b) Fees. Each applicant will be charged an administrative fee of \$150.00 and a maintenance fee of \$100.00.
- (c) Deposit. Each applicant shall be required to deposit \$2,250.00 for use of the City's equipment. Charges against the deposit shall include actual water usage costs and the costs associated with making any necessary repairs for damage to the equipment. A \$50.00 charge against the deposit shall be made for each month, or fraction thereof, the equipment is not returned after the rental agreement term expires. Should the deposit required in this section be insufficient to cover these charges, the applicant will be responsible for paying the balance within 30 days of returning the equipment.

CHAPTER 1444 BUILDING PERMITS AND FEES¹

1444.01 Residential permit fees

Applicable fees shall be collected by the Chief Building Official prior to issuance of a permit. The fee for a building permit for residential uses shall be as follows:

(a)	Residential New Construction		
	(1)	New dwelling	\$765, plus \$5 per 100 sq. ft.
	(2)	Plumbing	\$150
	(3)	Electrical	\$150
	(4)	Heating	\$150
	(5)	Air conditioning	\$150
	(6)	Duct work	\$100
	(7)	Fireplace	\$75
	(8)	Occupancy	\$75
(b)	Residential Additions and Alterations		
	(1)	Addition or alteration	\$160, plus \$5 per 100 sq. ft.
	(2)	Plumbing	\$95
	(3)	Electrical	\$95
	(4)	Heating	\$95
	(5)	Air conditioning	\$95
	(6)	Duct work	\$75
	(7)	Fireplace	\$75
	(8)	Re-roof	\$75
	(9)	Siding	\$75
	(10)	Occupancy	\$60
(c)	Accessory Structure: detached garage, outbuilding, shed, deck, gazebo, pavilion, handicap ramp, etc.		\$80, plus \$3 per 100 sq. ft., plus plumbing, electric, HVAC fees, etc. per 1444.01(b)

(Ord. No. 2024-26, § 1(Exh. B), 4-15-24)

1444.02 Commercial and industrial permit fees

Applicable fees shall be collected by the Chief Building Official prior to issuance of a permit. The fee for a building permit for commercial and industrial uses shall be as follows:

(a)	Commercial New Construction		
	(1)	New building	\$925, plus \$7.50 per 100 sq. ft.
	(2)	Plumbing	\$225, plus \$7.50 per trap
	(3)	Electrical	\$225, plus \$7.50 per 100 sq. ft.

¹Ord. No. 2024-26, § 1(Exh. B), adopted April 15, 2024, repealed the former Ch. 1444. §§ 1444.01—1444.027, and enacted a new Ch. 1444 §§ 1444.01—1444.07 as set out herein. The former Ch. 1444 pertained to similar subject matter. See Code Comparative Table for complete listing of ordinances.

EXHIBIT C: Current Chapter 1444

	(4)	Heating	\$225 per unit
	(5)	Air conditioning	\$225 per unit
	(6)	Duct work	\$150
	(7)	Fireplace	\$100
	(8)	Parking lot	\$75, plus \$2 per 100 sq. ft.
	(9)	Occupancy	\$150
(b)	Commercial Additions and Alterations		
	(1)	Addition or alteration	\$545, plus \$7.50 per 100 sq. ft.
	(2)	Plumbing	\$225, plus \$7.50 per trap
	(3)	Electrical	\$225, plus \$7.50 per 100 sq. ft.
	(4)	Heating	\$225 per unit
	(5)	Air conditioning	\$225 per unit
	(6)	Duct work	\$150
	(7)	Fireplace	\$100
	(8)	Parking lot	\$75, plus \$2 per 100 sq. ft.
	(9)	Occupancy	\$150
(c)	Commercial Accessory Building		\$155, plus \$2 per 100 sq. ft., plus plumbing, electric, HVAC fees per 1444.02(b)

(Ord. No. 2024-26, § 1(Exh. B), 4-15-24)

1444.03 Mechanical, electrical, plumbing and miscellaneous permit fees

Applicable fees shall be collected by the Chief Building Official prior to issuance of a permit. The fee for those mechanical, electrical, plumbing and miscellaneous building permits specified in this section shall be as follows:

(a)	Heating and Air Conditioning Permits		
	(1)	Residential (per heating or AC unit)	\$80
	(2)	Commercial and industrial (per heating or AC unit)	\$230
(b)	Electrical Permits		
	(1)	Residential electric service only	\$80
	(2)	Commercial and industrial electric service only	\$230
	(3)	Temporary electric	\$80
(c)	Plumbing Permits		
	(1)	Residential hot water tank	\$80
	(2)	Commercial and industrial hot water tank	\$105
(d)	Alarm system (security)		\$80
(e)	Antenna (dish-type)		\$80
(f)	Demolition		\$150
(g)	Driveway		\$80
(h)	Farm building, greenhouse		\$110 plus \$3 for each 100 sq. ft. or portion of floor area
(i)	Fence, retaining wall		\$80
(j)	Fire alarm system		\$155 plus \$5 per device
(k)	Fire suppression (sprinkler) system		\$155 plus \$2 per 100 sq. ft.

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(Supp. No. 2, Update 5)

EXHIBIT C: Current Chapter 1444

(l)	Fireplace, chimney, flue stove	\$80
(m)	Footer tiles	\$80
(n)	General Inspection Permit (roof, siding, windows)	
	(1) Residential	\$80
	(2) Commercial	\$155
(o)	Hood	\$155
(p)	Parking lot	\$80 plus \$2 per 100 sq. ft.
(q)	Patio with stairs	\$80
(r)	Sign	
	(1) Permanent sign requiring a permit under Chapter 1286	\$2 per sq. ft. with a minimum fee of \$55 plus \$50 for illuminated signs
	(2) Temporary sign requiring a permit under Chapter 1286.12(e)(2) or 1286.12(e)(3)	\$25 per sign
(s)	Storage tank installation or removal	\$105 per tank
(t)	Swimming pool	
	(1) Residential above-ground swimming pool	\$105
	(2) Residential in-ground swimming pool	\$105 plus \$80 plumbing permit fee
	(3) Commercial in-ground swimming pool	\$155 plus \$2 per 100 sq. ft. plus \$155 plumbing permit fee
(u)	Tents	
	(1) Each additional tent	\$10
(v)	Waterproofing/dampproofing (existing foundation)	\$80

(Ord. No. 2024-26, § 1(Exh. B), 4-15-24; Ord. No. 2025-48, § 2, 4-21-2025)

1444.04 Plan approval fees

In addition to applicable fees associated with any permit, the following fees shall be collected by the Chief Building Official prior to permit issuance for plan review:

(a)	One, two and three-family dwellings	\$150
(b)	Residential additions and alterations	\$60
(c)	New construction or renovation of business, commercial or industrial buildings, including, but not limited to, apartment houses, places of assembly and business, industrial, commercial and institutional buildings	\$525 plus \$7.50 per 100 sq. ft. of floor area
(d)	Fire alarm systems	\$300 plus \$5 per device
(e)	Fire suppression (sprinkler) systems	\$300 plus \$2 per 100 sq. ft.
(f)	Resubmittal of residential plans	Same as original fee
(g)	Resubmittal of commercial plans	Same as original fee

(Ord. No. 2024-26, § 1(Exh. B), 4-15-24)

1444.05 Additional fees

- (a) State surcharge. Surcharges as required by the State of Ohio will be assessed on all building, HVAC, plumbing and electrical permits. All commercial permits governed by the Ohio Building Code shall be assessed a 3% fee. All residential permits governed by the Residential Code of Ohio shall be assessed a 1% fee.
- (b) Credit card fee. A convenience fee may be applied to any credit card transaction in an amount sufficient to cover the City's administrative cost of processing payment.
- (c) Work without permit. Where work for which a permit is required is started prior to obtaining such permit, the fees required by such permit shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of this chapter or other applicable codes.
- (d) Other permits and inspections. Depending on the scope of work proposed, additional permits, reviews, inspections and fees may apply.

(Ord. No. 2024-26, § 1(Exh. B), 4-15-24)

1444.06 Extra inspections

- (a) Reinspection deposit. When extra inspections are made necessary by reason of deficient or defective work or otherwise through fault or error on the part of a permit holder or their employees, each and every further inspection shall be deemed a reinspection, the cost of which shall be assessed to the applicant. Any unused funds deposited shall be refunded to the applicant once a project has received all final approvals. At the time of permit issuance, the permit holder shall deposit the following amounts with the City for reinspection:

(1) Residential Projects	\$500
(2) Commercial & Industrial Projects	\$900

- (b) Fees for Reinspections.
- (c) Extra inspections for residential projects shall be charged against the deposit at the rate of \$100 per inspection. Extra inspections for commercial and industrial projects shall be charged against the deposit at the rate of \$225 per inspection.
- (d) Additional funds. Should the funds deposited for reinspection be exhausted, the City may require additional reinspection deposits to be made by the applicant. No certificate of occupancy shall be issued until all reinspection fees are paid in full.

(Ord. No. 2024-26, § 1(Exh. B), 4-15-24)

1444.07 Park and recreation fees

- (a) Purpose. The fees required to be paid by this section are assessed for the planning, acquisition, improvement, expansion and operation of public parks, playgrounds and recreation facilities to serve the increasing population of the City, and to provide the means for additional revenues with which to finance such public facilities.
- (b) Definitions. As used in this section:
 - (1) "Dwelling unit" means each single-family dwelling and each unit of an apartment, duplex or multiple-dwelling structure designated as a separate place for habitation of a family. The term "dwelling unit" also includes each condominium designed as a separate habitation for one or more persons.

- (2) "Person" means every person, firm or corporation engaging in construction activities himself, herself or itself or through the services of any employee, agent or independent contractor.
- (3) "Trailer space" means each space, area or building in a trailer park, mobile home park or other place designed or intended as a place to accommodate any mobile home, trailer, van, bus or other vehicle or mobile structure, when the same is being used as living quarters for human beings.
- (c) Fee for new dwelling units or trailer spaces. In addition to any other fees prescribed in these Codified Ordinances, every person constructing any new dwelling unit in the City shall pay to the City the sum of \$250 for each dwelling unit or trailer space.
- (d) Payment of fee. The fee provided in subsection (c) hereof shall be due and payable at the time of permit issuance for the construction of any such dwelling unit or trailer space.
- (e) Allocation of funds. All of the funds collected pursuant to this section shall be used, as allocated by Council, solely for public parks, playgrounds and recreational purposes, such as, but not limited to, the following:
 - (1) The purchase of land and interest in land;
 - (2) The development of parks and buildings for use thereon;
 - (3) The acquisition and development of other varieties of open space;
 - (4) The acquisition and development of parkways and median islands;
 - (5) The acquisition and development of bicycle trails, riding trails and other types of trails for recreational use;
 - (6) The acquisition and development of recreational facilities and equipment; and
 - (7) Operating costs of public parks, playgrounds and recreational facilities.

(Ord. No. 2024-26, § 1(Exh. B), 4-15-24)

CHAPTER 1444 BUILDING PERMITS AND FEES

1444.01 Residential permit fees

Applicable fees shall be collected by the Chief Building Official prior to issuance of a permit. The fee for a building permit for residential uses shall be as follows:

(a)	New Dwelling	\$1,600 plus \$5 per 100 sq. ft.
(b)	Additions and Alterations	\$160 plus \$5 per 100 sq. ft., plus applicable fees in (d) below.
(c)	Accessory Structures	
	(1) Detached garage, outbuilding, shed, deck, gazebo, pavilion, ramp, etc.	\$80 plus \$3 per 100 sq. ft., plus applicable fees in (d) below.
	(2) Fence, retaining wall	\$80
	(3) Patio with stairs	\$80
	(4) Swimming pool, above ground and inground	\$105 plus plumbing fee for inground pools
(d)	Trade Permits	
	(1) Heating, air conditioning, mini split	\$80 per unit
	(2) Ductwork	\$80
	(3) Electrical	\$80
	(4) Plumbing	\$80
	(5) Fireplace, chimney, flue stove	\$80
(e)	Miscellaneous Permits	
	(1) Demolition	\$155
	(2) Roof, siding or windows	\$80
	(3) Waterproofing/dampproofing (existing foundation), footer tiles	\$105
	(4) General inspection	\$80

1444.02 Commercial and industrial permit fees

Applicable fees shall be collected by the Chief Building Official prior to issuance of a permit. The fee for a building permit for commercial and industrial uses shall be as follows:

(a)	New Building	\$1,100 plus \$7.50 per 100 sq. ft., plus applicable fees in (d) below.
(b)	Additions and Alterations	\$700 plus \$7.50 per 100 sq. ft. plus applicable fees in (d) below.
(c)	Accessory Structures	
	(1) Accessory buildings	\$155 plus \$2 per 100 sq. ft., plus applicable fees in (d) below.
	(2) Fence, retaining wall	\$80
	(3) Swimming pool, inground	\$155 plus \$2 per 100 sq. ft. plus plumbing permit fee
(d)	Trade Permits	

EXHIBIT D: Proposed Chapter 1444

	(1)	Heating and air conditioning	\$225 per unit
	(2)	Ductwork	\$155
	(3)	Electrical	\$225, plus \$7.50 per 100 sq. ft.
	(4)	Temporary electric	\$80
	(5)	Plumbing	\$225, plus \$7.50 per trap
	(6)	Fireplace, chimney, flue stove	\$80
(e)	Miscellaneous Permits		
	(1)	Demolition	\$155
	(2)	Farm building, greenhouse	\$110 plus \$3 for each 100 sq. ft. or portion of floor area
	(3)	Fire alarm system	\$155 plus \$5 per device
	(4)	Fire suppression (sprinkler) system	\$155 plus \$2 per 100 sq. ft.
	(5)	Hood	\$155
	(6)	Roof, siding or windows	\$80
	(7)	Sign, permanent	\$2 per sq. ft. with a minimum fee of \$55 plus \$50 for illuminated signs
	(8)	Sign, temporary	\$25 per sign
	(9)	Storage tank installation or removal	\$100 per tank
	(10)	Waterproofing/dampproofing (existing foundation), footer tiles	\$105
	(11)	General inspection	\$155
(f)	Change of Use/Occupancy		\$50

1444.03 Plan approval fees

In addition to applicable fees associated with any permit, the following fees shall be collected by the Chief Building Official prior to permit issuance for plan review:

(a)	One, two and three-family dwellings	\$150
(b)	Residential additions and alterations	\$60
(c)	New construction or renovation of business, commercial or industrial buildings, including, but not limited to, apartment houses, places of assembly and business, industrial, commercial and institutional buildings	\$525 plus \$7.50 per 100 sq. ft. of floor area
(d)	Fire alarm systems	\$300 plus \$5 per device
(e)	Fire suppression (sprinkler) systems	\$300 plus \$2 per 100 sq. ft.
(f)	Resubmittal of residential plans	Same as original fee
(g)	Resubmittal of commercial plans	Same as original fee

1444.04 Additional fees

- (a) State Surcharge. Surcharges as required by the State of Ohio will be assessed on all building, HVAC, plumbing and electrical permits. All commercial permits governed by the Ohio Building Code shall be assessed a 3% fee. All residential permits governed by the Residential Code of Ohio shall be assessed a 1% fee.
- (b) Credit Card Fee. A convenience fee may be applied to any credit card transaction in an amount sufficient to cover the City's administrative cost of processing payment.
- (c) Work Without Permit. Where work for which a permit is required is started prior to obtaining such permit, the

EXHIBIT D: Proposed Chapter 1444

fees required by such permit shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of this chapter or other applicable codes.

- (d) Other Permits and Inspections. Depending on the scope of work proposed, additional permits, reviews, inspections and fees may apply.

1444.05 Extra inspections

- (a) When extra inspections are made necessary by reason of deficient or defective work or otherwise through fault or error on the part of a permit holder or their employees, each and every further inspection of that work shall be deemed a reinspection. The rates for reinspection shall be as follows:

(1) Residential Projects	\$100 per inspection
(2) Commercial & Industrial Projects	\$225 per inspection

- (b) No certificate of occupancy shall be issued until all reinspection fees are paid in full.

1444.06 Park and recreation fees

- (a) Purpose. The fees required to be paid by this section are assessed for the planning, acquisition, improvement, expansion and operation of public parks, playgrounds and recreation facilities to serve the increasing population of the City, and to provide the means for additional revenues with which to finance such public facilities.
- (b) Definitions. As used in this section:
- (1) "Dwelling unit" means each single-family dwelling and each unit of an apartment, duplex or multiple-dwelling structure designated as a separate place for habitation of a family. The term "dwelling unit" also includes each condominium designed as a separate habitation for one or more persons.
 - (2) "Person" means every person, firm or corporation engaging in construction activities himself, herself or itself or through the services of any employee, agent or independent contractor.
 - (3) "Trailer space" means each space, area or building in a trailer park, mobile home park or other place designed or intended as a place to accommodate any mobile home, trailer, van, bus or other vehicle or mobile structure, when the same is being used as living quarters for human beings.
- (c) Fee for New Dwelling Units or Trailer Spaces. In addition to any other fees prescribed in these Codified Ordinances, every person constructing any new dwelling unit in the City shall pay to the City the sum of \$250 for each dwelling unit or trailer space.
- (d) Payment of Fee. The fee provided in subsection (c) hereof shall be due and payable at the time of permit issuance for the construction of any such dwelling unit or trailer space.
- (e) Allocation of Funds. All of the funds collected pursuant to this section shall be used, as allocated by Council, solely for public parks, playgrounds and recreational purposes, such as, but not limited to, the following:
- (1) The purchase of land and interest in land;
 - (2) The development of parks and buildings for use thereon;
 - (3) The acquisition and development of other varieties of open space;
 - (4) The acquisition and development of parkways and median islands;
 - (5) The acquisition and development of bicycle trails, riding trails and other types of trails for recreational use;
 - (6) The acquisition and development of recreational facilities and equipment; and
 - (7) Operating costs of public parks, playgrounds and recreational facilities.



To: City Council
From: Mayor Corcoran
Prepared By: Department of Fire - Brenda Tuttle
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-49 An Ordinance authorizing the Mayor of the City of North Ridgeville to enter into a contract(s) for the purchase of three (3) battery powered patient cots, three (3) Lucas devices and the necessary accessories for the ambulances from the State Bid List, or to advertise for bids and enter into a contract(s) with outside vendors, according to law and in a manner prescribed by law.
(Introduced by Mayor Corcoran)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Second and Third Readings and Adopt With Emergency

Reason for Legislation and Action:

Due to the condition, age, and the amount of use the current equipment is subjected to, new equipment is needed as soon as possible so that the old equipment can be replaced.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	Yes
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	

Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-49 Purchase of Equipment for the Ambulances - Introduced

DATE:	<u>April 6, 2026</u>	1 ST READING:	<u>April 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
	<u></u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO. 2026-49

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO ENTER INTO A CONTRACT(S) FOR THE PURCHASE OF THREE (3) BATTERY POWERED PATIENT COTS, THREE (3) LUCAS DEVICES AND THE NECESSARY ACCESSORIES FOR THE AMBULANCES FROM THE STATE BID LIST, OR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT(S) WITH OUTSIDE VENDORS, ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW.

WHEREAS, City Council has appropriated funds for the purchase of three (3) battery powered patient cots, three (3) Lucas devices and the necessary accessories which will provide chest compressions during CPR; and

WHEREAS, the Fire Department is requesting to purchase the new patient care equipment which will replace the current equipment due to its condition and age.

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 contract(s) for the purchase of three (3) battery powered patient cots, three (3) Lucas devices and necessary accessories for the ambulances from the State Bid List, or to advertise for bids and enter into a contract(s) with outside vendors, according to law and in manner prescribed by law, not to exceed \$150,000.00.

SECTION 2. The cost of this 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: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR



To: City Council
From: Mayor Corcoran
Prepared By: Department of Finance - April Wilkerson
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-50 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)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Second and Third Readings and Adopt With Emergency

Reason for Legislation and Action:

Please see the financial memorandum for details.

FINANCIAL SUMMARY:

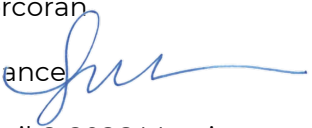
Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	
Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-50 Amended Appropriations #4 - Introduced



DATE: April 2, 2026
TO: Members of Council, Mayor Corcoran
FROM: April Wilkerson, Director of Finance 
RE: Financial Legislation for the April 6, 2026 Meeting

Below is an overview of the financial legislation before Council for your consideration. I respectfully request Council to consider adopting the financial legislation with the emergency clause to ensure the Department of Finance has the resources needed to meet its obligations.

2026-50 Ordinance Amending Annual Appropriations:

General Fund - appropriations needed to accommodate an increase in compensatory and accrued leave payouts as well as concrete replacement in the garage adjacent to the Senior Center and a new piece of gym equipment for the City Hall employee gym. The cost of the gym equipment will be reimbursed by Medical Mutual through the wellness program.

The garage adjacent to the Senior Center was previously used as a gym space for the Police Department. During annual appropriations, the Finance Committee discussed repurposing the space for senior programming. Public Works has obtained a quote and is prepared to proceed with concrete replacement.

Special Revenue Funds - additional appropriations needed to accommodate the following:
Street Construction M&R – on March 16, 2026, Council adopted Ordinance 2026-34 authorizing the purchase of a Kobelco SK140 for the Public Works Department. The cost of the equipment increased by \$22,000. This cost is shared among the Street, Water, Sewer, and Storm Water divisions, as each uses the equipment.

Clk of Court Comp Serv – the Police Department is upgrading its citation software. This funding will support the integration with Baldwin Group software used by Mayor’s Court.

Solid Waste Management – increase in accrued leave payouts.

Capital Project Fund - appropriations needed to accommodate land acquisition. On March 16, 2026, Council adopted Ordinance 2026-28 authorizing the purchase of property at 7064 Avon Belden Road.

Enterprise Fund – additional appropriations to accommodate the following:
Water – increase in accrued leave payouts; on March 16, 2026, Council adopted Ordinance 2026-34 authorizing the purchase of a Kobelco SK140 for the Public Works Department. The cost of the equipment increased by \$22,000. This cost is shared among the Street, Water, Sewer, and Storm Water divisions, as each uses the equipment.

Water Improvement – on March 16, 2026, Council adopted Ordinance 2026-34 authorizing the purchase of a Kobelco SK140 for the Public Works Department. The cost of the

equipment increased by \$22,000. This cost is shared among the Street, Water, Sewer, and Storm Water divisions, as each uses the equipment.

Storm Water Management – increase in compensatory payouts; on March 16, 2026, Council adopted Ordinance 2026-34 authorizing the purchase of a Kobelco SK140 for the Public Works Department. The cost of the equipment increased by \$22,000. This cost is shared among the Street, Water, Sewer, and Storm Water divisions, as each uses the equipment.

DATE:	<u>April 6, 2026</u>	1 ST READING:	<u>April 6, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
	<u></u>	ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO. 2026-50

**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.**

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

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

SECTION 1. That to provide for current and other expenditures for the City of North Ridgeville, Ohio for the period commencing January 1, 2026 and ending December 31, 2026, Ordinance No. 2025-158 be and the same are hereby supplemented in the following amounts so that from and after the effective date of the Ordinance, the appropriation Ordinance shall include the following, being adjusted for the similar terms in the preceding appropriation Ordinance.

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

Fund Number	Fund	Personal Services	Other	Transfers and Advances	Total
<u>General Fund</u>					
101	General Government	1,450	12,000	-	13,450
Total General Fund		1,450	12,000	-	13,450
<u>Special Revenue Funds</u>					
210	Street Contruction M&R	-	5,500	-	5,500
258	Clk of Court Comp Serv	-	4,000	-	4,000
295	Solid Waste Management	700	200	-	900
Total Special Revenue Funds		700	9,700	-	10,400
<u>Capital Project Funds</u>					
410	Capital Projects	-	260,000	-	260,000
Total Capital Project Funds		-	260,000	-	260,000
<u>Enterprise Funds</u>					
610	Water	700	5,700	-	6,400
632	Water Improvement Fund	-	109,000	-	109,000
640	Sewer	1,000	5,800	-	6,800
691	Storm Water Management	9,000	7,800	-	16,800
Total Enterprise Funds		10,700	128,300	-	139,000
Total All Funds		12,850	410,000	-	422,850

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



To: City Council
From: 69
Prepared By: Planning and Development Department - Kim Lieber
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-16 An Ordinance authorizing the issuance of a Request for Concept Proposals for the adaptive reuse of Old Town Hall.
(Introduced by Mayor Corcoran; First Reading on 02-17-2026; Building and Lands Committee on 03-05-2026; Committee Report on 03-16-2026)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Third Reading and Adopt
Dispense Third Reading and Adopt With Emergency

Reason for Legislation and Action:

Purpose of Legislation

- Authorize the city to solicit proposals for the adaptive reuse and long-term activation of Old Town Hall
- Establish a formal, competitive process to evaluate development and operating concepts consistent with city goals
- Signal the city’s intent to advance the project following prior planning, building rehab and stakeholder engagement efforts

Background and Context

- Old Town Hall is a historic city-owned asset that has been stabilized following safety-related closure in 2023 and subsequent repairs completed in 2024

- The city has invested in inspections, immediate repairs and preliminary planning to preserve the building and position it for reuse
- Conceptual planning and code analysis have been completed to understand renovation requirements, accessibility needs and potential additions
- In 2024–2025, the city engaged an architect to evaluate reuse opportunities considering community priorities for the site
- That work emphasized adaptive reuse, public benefit and long-term sustainability rather than sale of the property
- The city intends to retain ownership of the building and is open to long-term lease or partnership structures
- Issuing a request for proposals allows the city to test market interest, solicit creative concepts and identify a qualified partner
- Detailed building information, planning analysis and expectations are documented in the RFP package, which is incorporated by reference and will be available on the future project webpage

Ideally, adding the emergency clause would allow us to begin the solicitation process more quickly. There is no commitment of the city involved in issuing an RFP. Any agreement would have to be approved by Council in the future.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	
Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-16 Old Town Hall RFP - Introduced
2. Old Town Hall RFP - Draft

DATE:	<u>February 17, 2026</u>	1 ST READING:	<u>February 17, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EMERGENCY:	<u></u>

ORDINANCE NO. 2026-16

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF A REQUEST
FOR CONCEPT PROPOSALS FOR THE ADAPTIVE REUSE OF OLD
TOWN HALL.**

WHEREAS, Old Town Hall is a historic landmark that has served for more than a century as a civic and cultural gathering place for the residents of North Ridgeville; and

WHEREAS, the City has invested in repairs and stabilization of Old Town Hall to preserve the structure and protect public safety; and

WHEREAS, Council desires to explore potential future uses for Old Town Hall that preserve its historic character and maintain its role as a community asset; and

WHEREAS, the City wishes to solicit nonbinding conceptual ideas from qualified development teams regarding potential adaptive reuse options, including civic, cultural and assembly uses that may support long-term sustainability of the building; and

WHEREAS, the issuance of a Request for Concept Proposals is intended solely to gather information, assess market interest and inform future decision-making by Council; and

WHEREAS, any future use, renovation, expansion or operational arrangement involving Old Town Hall would require additional review and approval by Council.

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

SECTION 1. The Director of Planning and Development is hereby authorized to issue a Request for Concept Proposals for the adaptive reuse of Old Town Hall in substantially the form presented to Council.

SECTION 2. The Request for Concept Proposals authorized by this Ordinance is for informational and planning purposes only. Submission of a response shall not create any contractual rights or obligations between the City and any respondent.

SECTION 3. Issuance of the Request for Concept Proposals does not commit the City to select a respondent, enter into negotiations, approve a project, commit public funds beyond administrative costs or proceed with any specific reuse concept.

SECTION 4. Any future agreement related to the use, lease, renovation, expansion, management or operation of Old Town Hall shall require separate and additional approval by Council, including approval of any associated legislation, agreements or funding commitments.

SECTION 5. It is the intent of the City that Old Town Hall remain a community asset. Any future consideration of reuse concepts shall prioritize historic preservation, public accessibility, civic and cultural uses and overall community benefit.

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 Section 121.22 of the Ohio Revised Code.

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____

MAYOR



Old Town Hall Renaissance

Request for Concept Proposals

Issue Date:

February 2026

Response Date:

March 2026

www.nridgeville.org/oldtownhall

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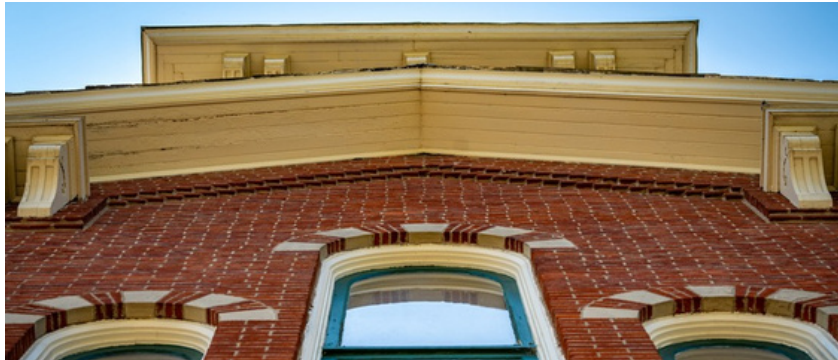
03	Introduction & Background
05	Site Information & Building Review
08	Concept Plans
09	Project Goals
10	Proposal Requirements & Evaluation
12	Exhibits & Available Information
13	General Conditions

Additional exhibits and reference materials are available at www.nridgeville.org/oldtownhall.

Questions:

Kim Lieber, AICP
Director of Planning & Development

Introduction and Background



The City of North Ridgeville seeks innovative concepts for the revitalization of the historic Old Town Hall. The city aims to partner with a developer to preserve and expand the historic building and reposition it for a mix of assembly uses, which may include an event center, food and beverage space and/or civic and cultural activities. The goal of this Request for Concept Proposals (RFP) is to invite creative ideas from qualified developers and design teams and to gauge developer interest in developing this facility in partnership with the city without requiring financial proposals at this stage.

HISTORY

The Old Town Hall, located at 36119 Center Ridge in North Ridgeville, was built in 1882–1883 to replace an earlier township hall from 1840. Designed by Elah Terrell, grandson of local pioneers, the two-story brick building features Amherst sandstone trim, a slate roof, and a copper-covered bell tower. The lower floor originally hosted elections and township business, while the upper floor served as a meeting and performance space with a stage, chandeliers and seating for nearly 300.

For more than a century, the building has been a center of local civic and cultural life, hosting lectures, performances, educational programs, social events, and community meetings. Notable uses include early kindergarten classes, Grange meetings, ice cream socials, spelling bees and patriotic observances, reflecting the building's central role in the day-to-day life of North Ridgeville residents.

In 1960, as North Ridgeville grew, city offices expanded into the first floor. The building was added to the National Register of Historic Places in 1975, after which city offices moved to a new City Hall. From the mid-1970s until 2023, the Olde Towne Hall Players used the second-floor opera house for productions, and the North Ridgeville Historical Society operated a museum on the first floor, sharing the building's historic and cultural value with the community.

REPAIRS & FUTURE PLANNING

In 2023, after a thorough existing conditions inspection, the building was closed for safety reasons, and both organizations vacated the premises. The city promptly undertook a series of actions to address safety, accessibility and building envelope concerns. These included an existing conditions inspection, engagement of an architect to plan repairs and subsequent repair work addressing roofing, painting, electrical, HVAC/plumbing and interior demolition/cleanup, totaling approximately \$180,000. The repairs were completed in June 2024, ensuring the building's structural preservation.

Following the completion of these repairs, the city and its architectural team developed preliminary concept plans to correct all building code, fire code and accessibility issues while also considering building additions to improve functionality of the space.

The city is actively exploring grant opportunities and other funding sources to support the renovation and adaptive reuse of Old Town Hall. Potential sources include historic preservation tax credits at the state and federal level, competitive state grants for building rehabilitation and downtown revitalization, brownfield and remediation funding and preservation-focused programs from the Ohio History Connection and other partners. The city intends to retain ownership of Old Town Hall and may consider a long-term lease or partnership to support its sustainable redevelopment as a civic, cultural and economic asset.



Site Information & Building Review



SITE INFORMATION

Address: 36119 Center Ridge Road, North Ridgeville, Ohio 44039

PPNs: 07-00-028-103-176, 07-00-028-103-178, 07-00-028-103-188, 07-00-028-103-069, 07-00-028-103-180, 07-00-028-103-182, 07-00-028-103-184, 07-00-028-103-186

Location: The site is on the southwest corner of Center Ridge Road (US 20) and Avon Belden Road (SR 83). The site is less than 4 miles from the Ohio Turnpike, I-480 and SR 10 and 13 miles from Cleveland Hopkins International Airport (CLE).

Ownership: City of North Ridgeville

Area: Approximately 3.07 acres

Current use: In addition to Old Town Hall, the site contains the city's 2-million-gallon water tower and a small building used as the fire museum.

Floodplain: The site is not located in the 100-year floodplain.

Adjacent and nearby uses: The site abuts commercial property to the north and east and residential property to the south and west. The city's main commercial corridor runs along Center Ridge Road near Old Town Hall. South Central Park, the North Ridgeville Branch Library, City Hall and the North Ridgeville Senior Center are all within one-half mile of the site.

Zoning: The site is a combination of R-2 Multiple Residence District and B-2 Central Business District.

Utilities: The site is in a developed area and is well served by public water, sanitary sewer, storm sewer, gas and electric utilities.

Environmental conditions: The city acquired four small parcels along Center Ridge Road during the road widening project. These parcels had prior uses involving underground storage tanks. The city is remediating contamination through the state's Abandoned Gas Station Program.

BUILDING REVIEW



Existing Building

- Floor Area: 2,760 square feet each floor
- Construction Type: 5B Wood Framed
- Maximum Occupant Load: 540 standing
- Actual Seating Capacity: 100–120

Preferred Use Groups

- Assembly for Performing Arts Viewing (A-1)*
- Assembly for Food and Drink Consumption (A-2)
- Museum (A-3)
- Additional uses may be considered

*Concept plans were developed based on the most restrictive use group for code purposes.

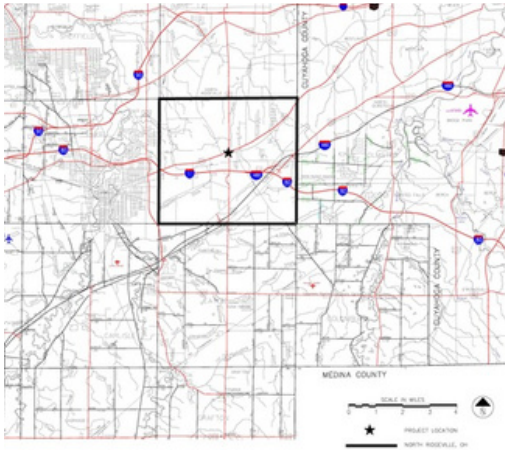
Planning & Code Implications

- Fire suppression systems required
- Elevator required for accessibility compliance
- Additional stair tower recommended for safety
- New restrooms required

Environmental Health

An asbestos and hazardous materials survey has been completed for the building. The full report is available on the project webpage for informational purposes.

ABOUT NORTH RIDGEVILLE



North Ridgeville is part of the Greater Cleveland region, with a growing population, strong incomes and high homeownership. Its educated workforce and proximity to major highways and Cleveland Hopkins International Airport provide a ready audience and easy access for visitors to Old Town Hall.

City Statistics

- 23.4 square miles
- 36,043 population
- 41 years median age
- 14,355 housing units
- 90% owner occupied
- \$254,700 median property value
- \$94,234 median household income
- 96.2% high school grad or higher
- 34.9% Bachelor's degree or higher

Project Support

The City of North Ridgeville is committed to helping make this project a success. Potential support may include:

- Waiver of permit fees, including plan review and inspections
- Waiver of water and sewer tap-in fees
- Contribution of any city-allocated state capital funds toward the project
- Assistance in identifying and securing grant funding or other incentives
- Coordination with city departments for expedited review and approvals
- Support for public outreach and community engagement for project initiatives
- Featuring the project in city communications, including the project webpage, city newsletter, city magazine and social media channels
- Other non-financial support as appropriate to facilitate project success

Housing & Economic Factors

- Housing starts
 - 2,385 housing starts since 2015
 - 1,159 housing starts since 2020
- Primary employment sectors
 - Health care & social assistance
 - Manufacturing
 - Retail trade
- Labor market
 - Labor force participation: 19,384
 - Unemployment: 3.0% (Dec 2025)

Data Sources:

- CensusReporter.org: ACS 2023 5-year
- City of North Ridgeville
- Bureau of Labor Statistics

Concept Plans

See Exhibit A for preliminary concept plans.

Item	Estimate
Building Additions	\$1,762,350
Building Renovations	\$870,650
Site Work	\$550,000
A/E & Project Admin	\$250,000
Contingency	\$300,000
Total	\$3,733,000

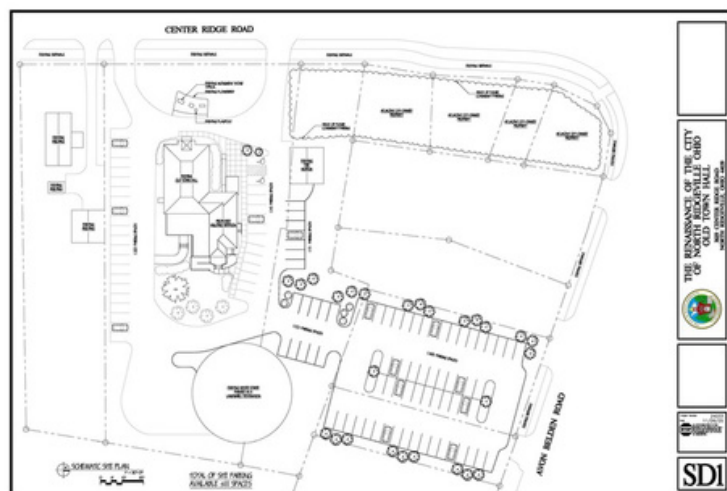
Monthly utility cost for the building is estimated at \$10,000 to \$15,000.

The preliminary concept plans provide a framework for adaptive reuse, ensuring the building is safe, accessible and code-compliant, while supporting the city's broader vision for the Old Town Hall Renaissance.

Key features include the following:

- A two-story building addition containing a catering kitchen, restrooms, elevator, stairs, additional storage area and accessible entrances
 - First floor addition 2,769 square feet; total first floor area 5,529 square feet
 - Second floor addition 2,599 square feet; total second floor area 5,359 square feet
- First floor assembly area accommodating a wide variety of potential uses
- Second floor performance and event space with the original stage and new platforms offering flexible seating and table configurations
- Lobby areas with opportunities for curated displays of North Ridgeville historical items and memorabilia
- Paved parking lot providing 111 spaces with potential for additional parking along Center Ridge Road
- Outdoor event and programming areas to extend activity beyond the building
- Future opportunity to repaint water tower, creating a distinctive and iconic destination

SD1: Proposed Schematic Site Plan



Project Goals

Submissions should address one or more of these goals.



Transform the Old Town Hall into a civic, cultural and economic anchor for North Ridgeville.

Proposals should envision uses and programming that make the building a hub for community life, drawing residents and visitors alike, and supporting local economic activity.



Preserve and celebrate the historic character of Old Town Hall.

All designs should respect the building's architectural features, heritage and cultural significance, ensuring that any renovations or additions complement its historic character.



Foster community engagement and ensure accessibility.

Concepts should create welcoming and inclusive spaces for people of all ages and abilities, encouraging participation in civic, cultural and social activities.



Promote sustainable and adaptable reuse of the building and surrounding space.

Submissions should consider long-term viability and flexibility of use, balancing preservation with functional, resilient and environmentally conscious design.



Encourage creative, feasible and context-sensitive development.

Developers are invited to propose imaginative ideas that fit the building and site context, respond to community needs and demonstrate practicality in implementation.

Proposal Requirements & Evaluation

SUBMISSION REQUIREMENTS

Developers should submit concept proposals in a single PDF document to Kim Lieber at klieber@nridgeville.org by [\[deadline\]](#).

Responses should be clear, concise and focus on your team's vision, approach and capacity to execute a project like the Old Town Hall Renaissance. Submissions should emphasize conceptual ideas, design thinking and community engagement, rather than detailed financial or construction plans.

A. Letter of Interest

- Introduce your development team and describe your preliminary vision for the Old Town Hall site.
- Highlight your overall approach to adaptive reuse, historic preservation and community activation.
- Provide a high-level concept for how your team would activate both indoor and outdoor spaces, foster civic and cultural engagement and integrate the site into the surrounding community.

B. Development Team

- Provide an overview of your organization: structure (corporation, partnership, etc.), principal office location and years in operation.
- Identify key project personnel: names, roles and relevant experience.
- Identify other team members (architects, urban designers, consultants) if applicable. You do not need to list every potential team member at this stage, but the submission should demonstrate the team's experience in successfully assembling and executing similar projects.

C. Relevant Experience

- Describe projects similar in scope or complexity, highlighting any experience with historic preservation, civic or cultural spaces or community redevelopment, including public-private partnerships where applicable.
- For each project, provide:
 - Project name, location and description
 - Role of your team
 - Approximate scale or scope (square footage, number of units or overall budget)
 - Key outcomes or lessons learned
 - Optional: images, diagrams or concept sketches to illustrate your approach

D. Community and Design Approach

- Describe how your concept engages the community, preserves historic character and enhances accessibility.
- Explain any innovative or adaptable design strategies you would consider, including flexible programming for indoor and outdoor spaces.
- Consider how the project could connect to other community venues, events or organizations, and contribute to the building's role as a civic, cultural and economic hub.
- Describe how your concept could leverage potential grant funding, public-private partnerships or other funding sources to support project implementation and long-term viability.

E. References

Provide at least two references (public or private) who can speak to your team's experience with comparable projects.

EVALUATION CRITERIA

Concept proposals will be evaluated based on:

- Alignment with city goals and vision
- Creativity and innovation
- Feasibility of implementation
- Experience and capacity of the development team
- Public benefit and community impact

The city may invite selected teams to present their concepts or participate in follow-up discussions before determining next steps.

CONTACT INFORMATION

For questions or site visits, please contact:

Kim Lieber, AICP
Director of Planning & Development
klieber@nridgeville.org
(440) 490-2078

Exhibits and Available Information

The city has assembled a collection of exhibits and reference materials to support respondent understanding of the Old Town Hall site and redevelopment opportunity. Certain materials are included as exhibits to this RFP.

Additional information is available on the project webpage at www.nridgeville.org/oldtownhall.

Materials provided outside the attached exhibits are offered for general informational purposes only, to assist respondents in developing their concepts, and do not represent warranties, guarantees or final determinations by the city.

Exhibits (attached):

- Exhibit A: Concept Plans
- Exhibit B: Photo Gallery

Available via Project Webpage:

- Asbestos and other hazardous materials reports and findings
- Maps
- Drawing CAD files
- Future development video renderings
- Lorain County GIS (link)

General Conditions

The following general conditions apply to this RFP.

City reserves the right to reject any and all Proposals submitted.

City will not reimburse any costs incurred by a Respondent in the preparation or submission of a Proposal.

All Respondents will be accorded fair and equal treatment with respect to any opportunity for clarification. City may, at its discretion, request additional information or clarification from one or more Respondents to better understand the Proposals submitted.

City may limit or decline disclosure of the contents of Proposals during any clarification process, subject to applicable law.

City reserves the right to revise this RFP, provide additional information necessary to interpret its provisions or requirements, or respond to written inquiries by issuing one or more addenda. City shall not be responsible for a Respondent's failure to receive any addendum.

City reserves the right to extend or modify any portion of the timeline communicated in this RFP.

Proposals submitted to City become the property of City. Any restrictions on the use of data included in a Proposal must be clearly stated therein. While City will consider requests for confidentiality, City does not guarantee the security or confidentiality of any portion of a Proposal.

This RFP does not constitute a commitment by City to select a Respondent, enter into negotiations, or award a contract. Any future action by City, including the procurement of professional services related to the project, would be subject to further authorization by Council and applicable procurement requirements.



www.nridgeville.org/oldtownhall
(440) 490-2078



To: City Council
From: 69
Prepared By: Public Works Department - Victoria Abbate
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-33 An Ordinance authorizing the Mayor of the City of North Ridgeville to purchase an International HV507 SFA Tandem axle dump truck with plow and salt spreader for the Public Works Department through the Ohio Department of Administrative Services or the Ohio Department of Transportation Cooperative Purchase Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s).
(Introduced by Mayor Corcoran; First Reading on 03-16-2026)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

The purchase of the truck with plow and salt spreader allows Public Works to get multiple uses for one asset. Spring/Summer/Fall, the asset can be used for a variety of jobs. In the winter, the truck with a plow and a salt spreader attached allows personnel to keep snow accumulation on the streets to a minimum. This allows residents convenience and safety during inclement weather.

For the purchase of this truck, there is no increase or decrease in the budget approved during the appropriations process. It's up to \$290,000.00 for the vehicle, plow, and salt spreader.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	Yes
If so, what fund is this expenditure budgeted for?	Equipment outlay

Does this legislation change the annual appropriation estimate?	No
Is this an increase or a decrease in appropriations?	N/A
Original Budget Amount	\$290,000.00
Amount Requesting	\$0.00
Linked Legislation	N/A

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-33 Purchase Intl HV507 SFA 2026 - Introduced

DATE:	<u>March 16, 2026</u>	1 ST READING:	<u>March 16, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EFFECTIVE:	<u></u>

ORDINANCE NO. 2026-33

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF NORTH RIDGEVILLE TO PURCHASE AN INTERNATIONAL HV507 SFA TANDEM AXLE DUMP TRUCK WITH PLOW AND SALT SPREADER FOR THE PUBLIC WORKS DEPARTMENT THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES OR THE OHIO DEPARTMENT OF TRANSPORTATION COOPERATIVE PURCHASE PROGRAM; OR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT(S) WITH OUTSIDE VENDOR(S) ACCORDING TO LAW AND IN A MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER(S).

WHEREAS, City Council has approved and appropriated funds for the purchase of an International HV507 SFA Tandem axle dump truck with plow and salt spreader for the Public Works Department; and

WHEREAS, the body and related equipment will be provided and assembled by a vendor(s) selected from the Ohio Department of Administrative Services competitively bid contracts, 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 purchase a International HV507 SFA Tandem axle dump truck with plow and salt spreader for the Public Works Department through the Ohio Department of Administrative Services, or the Ohio Department of Transportation Cooperative Purchasing Program; or to advertise for bids and enter into contract(s) with outside vendor(s) according to law and in a manner prescribed by law with the lowest and best bidder(s), not to exceed \$290,000.00.

SECTION 2. The cost of said vehicle and related 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



To: City Council
From: 69
Prepared By: Clerk of Council - Fijabi Gallam
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

R 2026-36 A Resolution to approve, with modification, the application made by Wensink Robert B, et al., trustee, to have certain land owned by them designated as being located within an agricultural district by the Office of the Lorain County Auditor.
(Introduced by Mayor Corcoran; Public Hearing on 03-16-2026; First Reading on 03-16-2026)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Dispense Third Reading and Adopt

Reason for Legislation and Action:

The applicants have, or will apply to, the County Auditor to place not less than ten acres in an agricultural district for at least five years, or as otherwise qualified under O.R.C. §929.02. The Lorain County deadline is 30 days after the Public Hearing.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	No
If so, what fund is this expenditure budgeted for?	
Does this legislation change the annual appropriation estimate?	
Is this an increase or a decrease in appropriations?	
Original Budget Amount	
Amount Requesting	

Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. RES. NO. 2026-36 Agricultural Application Wensink - Introduced

DATE:	<u>March 16, 2026</u>	1 ST READING:	<u>March 16, 2026</u>
INTRODUCED BY:	<u></u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EFFECTIVE:	<u></u>

RESOLUTION NO. 2026-36

**A RESOLUTION TO APPROVE, WITH MODIFICATION, THE APPLICATION
MADE BY WENSINK ROBERT B, ET AL., TRUSTEE TO HAVE CERTAIN LAND
OWNED BY THEM DESIGNATED AS BEING LOCATED WITHIN AN
AGRICULTURAL DISTRICT BY THE OFFICE OF THE LORAIN COUNTY
AUDITOR.**

WHEREAS, the applicants, Wensink Robert B, et al., Trustee, have or will apply to the County Auditor to place not less than ten acres in an agricultural district for at least five years or as otherwise qualified under O.R.C. §929.02; and

WHEREAS, the General Assembly of the State of Ohio has enacted Sections 929.01 to 929.05 and 6111.034 of the Ohio Revised Code to permit the establishment of Agricultural Districts to preserve agricultural land, to exempt land in those Districts from the collection of specified utility assessments, to provide other benefits for land in those districts, to forbid township and county zoning from restricting certain farm markets, and to provide a right to farm by exempting generally accepted agricultural practices from air pollution laws and certain nuisance statutes, rules, and ordinances; and

WHEREAS, Section 929.03 (D) provides that the legislative authority of a municipal corporation may apply to the Water and Sewer Commission, created by division (B) of Section 1626.11 of the Ohio Revised Code, for an advance of money from the Water and Sewer Special Account, created by division (A) of Section 1525.11 of the Ohio Revised Code, in an amount equal to that portion of the costs of water and sewer improvement authorized by law that is to be financed by assessments whose collection would be prohibited on real property that is within an Agricultural District; and

WHEREAS, Section 929.02(B) provides that the legislative authority of a municipal corporation may reject or modify an application for inclusion in an Agricultural District filed pursuant to 929.02(A), if such rejection or modification is necessary to prevent a substantial, adverse effect on, among other things, the provision of municipal services within the municipality or the public health, safety or welfare; and

WHEREAS, the Water and Sewer Account, established by division (A) of Section 1525.11 of the Ohio Revised Code, has not yet been funded; and

WHEREAS, the legislative authority of a municipal corporation is required to review each application for inclusion in Agricultural Districts made by an owner of real property which is

located within the municipal corporation by approving, rejecting, or approving with modifications within a statutory time frame; and

WHEREAS, Wensink Robert B, et al., Trustee have filed such an application with the Clerk of Council's Office, attached hereto as Exhibit "A".

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

SECTION 1. Approves that application for all purposes encompassed by Sections 929.01 to 929.05 and 6111.034 of the Ohio Revised Code, except for the following, which constitutes a modification authorized by Section 929.02(B) of the Ohio Revised Code, the necessity of which is demonstrated by the above recitals.

The real estate, which is the subject of the instant application, will not be deemed exempt from the collection of special assessments for water, sewer, or electrical service until the Council of the City of North Ridgeville deems itself assured of the receipt of such advanced funds.

At such time in the future when the Council shall resolve to enact any relevant improvement for which a special assessment must be levied upon real estate, including that which falls within the designation of an Agricultural District, the Clerk of Council's Office will notify all property owners, whose application for inclusion in an Agricultural District has been approved with the instant modification, by certified mail, return receipt requested, of the fact that such Resolution has been made.

At the time of such Resolution, Council will pursue the application for advancement of money from the Water and Sewer Commission to cover the assessments allocated to property located within Agricultural Districts. All property owners will be advised at public meetings of the progress and/or results of the Council's application for funds. Owners of property located within an Agricultural District will be notified of the result of such application by certified mail, return receipt requested.

SECTION 2. Should the County Auditor reject or refuse this application, should the applicant(s) fail to renew the application when necessary, or for any other reason should the applicant(s) fail to comply with or become out of compliance with the requirements to be included in an agricultural district, this approval shall terminate.

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

SECTION 4. This Resolution 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

Exhibit A:

Robert Wensink



February 24, 2026

Mr. Nicholas Ciofani
Clerk of Council
City of North Ridgeville
7307 Avon Belden Road
North Ridgeville, OH 44039

RE: Renewal Application For Agricultural District

Dear Mr. Ciofani:

Enclosed please find my Renewal Application For Placement of Farmland in an Agricultural District as required every five years. The land is still used for commercial production of field crops and meets the definition of "agricultural production" in Section 929.01(A) of the Ohio Revised Code.

If you need additional information, please advise. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in blue ink that reads "Robert Wensink".

Robert Wensink

Enclosure

INSTRUCTIONS FOR COMPLETING APPLICATION

Print or type all entries.

- o List description of land as shown on the most recent tax statement or statements. Show total number of acres.
- o Describe location of property by roads, etc., and taxing district where located.
- o State whether any portion of land lies within a municipal corporation.
Note: See "Where to File" on page 4 to be sure that a copy of this Application is also filed with the Clerk of the municipal legislative body as well as the County Auditor.
- o A renewal application must be submitted after the first Monday in January and prior to the first Monday in March of the year in which the agricultural district terminates for the land to be continued in this program.
- o If the acreage totals 10 acres or more, do not complete Part D.
- o If the acreage totals less than 10 acres, complete either D (1) or (2).
- o Do not complete page 3. This space to be completed by the County Auditor and/or Clerk of the municipal legislative body.

A

Owner's Name:	WENSINK ROBERT B ETAL TRUSTEE
Owner's Address:	[REDACTED]
Owner's Email (optional):¹	[REDACTED]
Description of Land as Shown on Property Tax Statement:	
"NOT ON FILE" ACREAGE: 50.120	
"NOT ON FILE" ACREAGE: 13.360	
"NOT ON FILE" ACREAGE: 69.540	
"NOT ON FILE" ACREAGE: 37.400	
Location of Property:	
Street or Road-	5344 STONEY RIDGE RD & OTTEN RD
County-	LORAIN

TAX DISTRICT(S)	PARCEL NUMBER(S)	# of Acres
50-NO RIDGEVILLE CITY/NO RIDGEVILLE	07-00-030-000-345	50.1200
50-NO RIDGEVILLE CITY/NO RIDGEVILLE	07-00-031-000-015	13.3600
50-NO RIDGEVILLE CITY/NO RIDGEVILLE	07-00-03 1-000-021	69.5400
50-NO RIDGEVILLE CITY/NO RIDGEVILLE	07-00-042-101-006	37.4000
Total Number of Acres		170.4200

- B.** Does any of the land lie within a municipal corporation limit or subject to pending annexation?
 Yes x No

If YES, REMEMBER a copy of this application must be submitted to the Clerk of the municipal legislative body.

¹ Enter the "internet identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.

- C. Is the land presently being taxed at its current agricultural use valuation under Section 5713.31 of the Ohio Revised Code?

Yes X No _____

If NO, complete the following showing how the land was used the past three years:

	<u>ACRES</u>		
	LAST YEAR	TWO YEARS AGO	THREE YEARS AGO
Cropland			
Permanent Pasture used for animal husbandry			
Woodland devoted to commercial timber and nursery stock			
Land Retirement or Conservation Program pursuant to an agreement with a federal agency			
Building areas devoted to agricultural production			
Roads, building areas, and all other areas not used for agricultural production			
Total Acres			

- D. Does the land for which the application is being made total 10 acres or more devoted exclusively to agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with an agency of the federal government?

Yes X No _____

If NO, complete the following:

1. Attach evidence of the gross income for each of the past 3 years, if the average yearly income from agricultural production was at least twenty-five hundred (\$2,500.00) dollars or more, or
2. If the owner anticipates that the land will produce an annual gross income of twenty-five hundred (\$2,500.00) dollars or more, evidence must be attached showing the anticipated gross income.

Authorization and Declaration

By signing this application, I authorize the county auditor or his duly appointed agent to inspect the property described above to verify the accuracy of this application. I declare this application (including accompanying exhibits) has been examined by me and to the best of my knowledge and belief is a true, accurate and correct application. I understand that land removed from this program before the 5-year enrollment period is subject to penalty, in accordance with Section 929.02(D) of the Ohio Revised Code.

Signature of Owner:

Date:

Robert B. Berman

2/19/2026

ODA-Ag. Adm. form 1 --Rev. 12/13/2018

Page- 2 of 4

DO NOT COMPLETE FOR OFFICIAL USE ONLY

CAUV Application No. _____

Action of County Auditor

Application Approved ___ Rejected ___ *

Date Application Filed with County Auditor _____

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

County Auditor's Signature _____ Date _____

Date Decision Mailed and Emailed¹ to Applicant _____Email Address ¹ _____OR

Date Decision Sent Certified Mail to Applicant _____

Certified Mail No. _____

Action of Legislative Body of Municipal Corporation

Application Approved ___ Approved with Modifications ___ * Rejected ___ *

Date Application Filed with Clerk _____

Date of Public Hearing _____

Date of Legislative Action _____

Clerk's Signature _____ Date _____

Date Decision Mailed and Emailed¹ to Applicant _____Email Address ¹ _____OR

Date Decision Sent Certified Mail to Applicant _____

Certified Mail No. _____

* IF MODIFIED OR REJECTED, ATTACH SPECIFIC REASONS FOR MODIFICATION OR REJECTION

¹ Enter the "Internet Identifier record" typically know as an electronic mail address, or any other designation used for self-identification or routing in internet communication or posting, provided for the purpose of receiving communication.

INFORMATION FOR PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT**A. WHO MAY FILE?**

Any owner of land used for agricultural production may file an application to have the land placed in an agricultural district.

B. WHERE TO FILE

The completed application must be filed with the auditor of the county where the land is located. The applicant will be notified of action taken by the county auditor within 30 days of the filing of the application if the land is not within a municipal corporation or an annexation petition has not been filed. If the land for which an application has been made lies within a municipal corporation limit or if an annexation petition that includes the land has been filed with the Board of County Commissioners under Section 709.02 of the Ohio Revised Code, a copy of the application must also be filed with the Clerk of the legislative body of the municipal corporation. The legislative body is required to conduct a public hearing on the application within 30 days after the application has been filed with the Clerk. Within 30 days of the hearing, the legislative body may approve the application, modify and approve the application as modified, or reject the application.

C. WHEN TO FILE AND RENEWAL

The original application may be filed at any time for placement of land in an agricultural district for a five-year period. If at the end of five years, the owner decides to keep some or all of his or her land in a district, he or she shall submit a renewal application and must meet the same land requirements and use the same application process as the original application. The renewal application may be filed at any time after the first Monday in January and prior to the first Monday in March of the year during which an agricultural district terminates, for a period of time ending on the first Monday in April of the fifth year following the renewal application.

D. WHAT IS "LAND USED FOR AGRICULTURAL PRODUCTION?"

In accordance with Section 929.01(A) of the Revised Code, land is devoted to "agricultural production" when it is used for commercial aquaculture, apiculture, animal husbandry, poultry husbandry; the production for a commercial purpose of field crops, tobacco, fruits, vegetables, timber, nursery stock, ornamental shrubs, ornamental trees; flowers or sod; the growth of timber for a noncommercial purpose if the land on which the timber is grown is contiguous to or part of a parcel of land under common ownership that is otherwise devoted exclusively to agricultural use; or any combination of such husbandry, production, or growth; and includes the processing, drying, storage and marketing of agricultural products when those activities are conducted in conjunction with such husbandry, production, or growth.

"Agricultural production" includes conservation practices provided that the tracts, lots, or parcels of the land or portions thereof that are used for conservation practices comprise not more than twenty-five percent of tracts, lots, or parcels of land that are otherwise devoted exclusively to agricultural use and for which an application is filed.

"conservation practices" are practices used to abate soil erosion as required in the management of the farming operation, and include, but are not limited to, the installation, construction, development, planting, or use of grass waterways, terraces, diversions, filter strips, field borders, windbreaks, riparian buffers, wetlands, ponds, and cover crops for that purpose.

E. WHAT DOES "TRACTS, LOTS, OR PARCELS OF LAND" MEAN?

Tracts, lots, or parcels mean distinct portions of pieces of land (not necessarily contiguous) where the title is held by one owner, as listed on the tax list and duplicate of the county, is in agricultural production and conforms with the requirements of either D1, D2, or D3 below.

F. ARE THERE ANY OTHER REQUIREMENTS?

1. The land for which the application is made must have been used exclusively for agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with a federal agency for the three consecutive calendar years prior to the year in which application is made. Evidence must be shown on the application. If the land contains timber which is not being grown for commercial purposes the land on which the timber is growing must be contiguous to or part of a parcel under common ownership that is otherwise devoted exclusively to agricultural use.
2. If the total amount of land for which application is made is less than 10 acres, there is an additional requirement that the applicant submit evidence with his application that the activities conducted on the land have produced an average yearly gross income of at least twenty-five hundred dollars over the three years immediately preceding the year in which application is made or that the land will produce an anticipated annual gross income of that amount.
3. Evidence of annual gross income may be satisfied by attaching to the application form a short statement stating the number of animals by species and anticipated market value, number of acres of crops to be grown, their expected yield and price per bushel or similar specific information.

G. IS THERE A PENALTY FOR EARLY WITHDRAWAL?

Land removed from this program before the 5-year enrollment period is subject to penalty, per Section 929.02(D) of the Ohio Revised Code. See County Auditor's Office for details on how the amount of the withdrawal penalty is determined.

H. APPEAL OF APPLICATION

The applicant may appeal the denial of the application to the court of common pleas of the county in which the application was filed within thirty days of the receipt of the notice denying the application. When the land lies within a municipality the applicant may also appeal a decision to modify or reject an application to the court of common pleas of the county in which the application was filed within thirty days of the receipt of the notice of modification or rejection. In addition, the applicant may withdraw an application modified by a legislative body if he or she disapproves of the modifications.



To: City Council
From: 69
Prepared By: Public Works Department - Victoria Abbate
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-37 An Ordinance approving the sale/trade-in of certain personal property owned by the City of North Ridgeville pursuant to O.R.C. Section 721.15(B).
(Introduced by Mayor Corcoran; First Reading on 03-16-2026)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

The 2014 loader is being traded while it has monetary worth to lower the price of the new equipment being purchased.

By trading in the old loader, there is no increase or decrease in the budget approved during the appropriations process. It's up to \$62,500.00 for the purchase of the skid steer.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	Yes
If so, what fund is this expenditure budgeted for?	Equipment outlay
Does this legislation change the annual appropriation estimate?	No
Is this an increase or a decrease in appropriations?	No
Original Budget Amount	\$62,500
Amount Requesting	\$0.00

Linked Legislation	N/A

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-37 Sale/Trade-In S76 Bobcat Skidsteer - Introduced

DATE:	<u>March 16, 2026</u>	1 ST READING:	<u>March 16, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EMERGENCY:	<u></u>
		EFFECTIVE:	<u></u>

ORDINANCE NO. 2026-37

**AN ORDINANCE APPROVING THE SALE/TRADE-IN OF
CERTAIN PERSONAL PROPERTY OWNED BY THE CITY
OF NORTH RIDGEVILLE PURSUANT TO O.R.C.
SECTION 721.15(B).**

WHEREAS, O.R.C. Section 721.15(B) authorizes the trade-in of used vehicles/ equipment for new vehicles/equipment of the same type, and requires that any such proposed trade-in of any municipal property that has a value in excess of \$1,000.00 be publicly advertised for sale or credit on trade-ins and awarded to the lowest and best bidder, which shall be “determined by subtracting from the selling price of the vehicles, equipment, or machinery to be purchased by the municipal corporation the purchase price offered for the municipally-owned vehicles, equipment, or machinery;” and

WHEREAS, the City owns a 2014 Bobcat S650 Skid steer loader, serial no. ALJ812308, which no longer serves a municipal purpose, and is valued in excess of \$1,000.00; therefore the sale/trade-in of this asset must be approved by Council; and

WHEREAS, the City plans to trade-in the 2014 Bobcat S650 Skid steer loader when it purchases a new S76 T4 Bobcat Skid steer loader.

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

SECTION 1. City Council finds that the 2014 Bobcat S650 Skid steer loader, serial no. ALJ812308 no longer serves a municipal purpose and hereby authorizes the sale/trade-in of this asset when a new S76 T4 Bobcat steer loader is purchased.

SECTION 2. Proceeds from the sale/trade-in of the 2014 Bobcat Skid steer loader shall be credited against the purchase price of a new S76 T4 Bobcat steer loader.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR



To: City Council
From: 69
Prepared By: Public Works Department - Victoria Abbate
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-38 An Ordinance approving the sale/trade-in of certain personal property owned by the City of North Ridgeville pursuant to O.R.C. Section 721.15(B).
(Introduced by Mayor Corcoran; First Reading on 03-16-2026)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

The trade-in of the 2021 Bobcat Tool-Cat 5600 will be credited to the purchase of a new Bobcat UW56 Tool cat and accessories.

For the purchase of this equipment, there is no increase or decrease in the budget approved during the appropriations process. It's up to \$54,000.00 for the purchase of the tool cat and accessories. The new tool cat and accessories are approximately \$83,283.24, and the trade-in value for the old tool cat is approximately \$31,000.00.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	Yes
If so, what fund is this expenditure budgeted for?	Equipment outlay
Does this legislation change the annual appropriation estimate?	No
Is this an increase or a decrease in appropriations?	N/A

Original Budget Amount	\$54,000
Amount Requesting	\$54,000
Linked Legislation	N/A

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-38 Sale/Trade-in BOBCAT TOOL-CAT - Introduced

DATE:	<u>March 16, 2026</u>	1 ST READING:	<u>March 16, 2026</u>
INTRODUCED BY:	<u>Mayor Corcoran</u>	2 ND READING:	<u></u>
REFERRED BY:	<u></u>	3 RD READING:	<u></u>
		ADOPTED:	<u></u>
		EMERGENCY:	<u></u>
		EFFECTIVE:	<u></u>

ORDINANCE NO. 20269-38

**AN ORDINANCE APPROVING THE SALE/TRADE-IN OF
CERTAIN PERSONAL PROPERTY OWNED BY THE CITY
OF NORTH RIDGEVILLE PURSUANT TO O.R.C.
SECTION 721.15(B).**

WHEREAS, O.R.C. Section 721.15(B) authorizes the trade-in of used vehicles/equipment for new vehicles/equipment of the same type, and requires that any such proposed trade-in of any municipal property that has a value in excess of \$1,000.00 be publicly advertised for sale or credit on trade-ins and awarded to the lowest and best bidder, which shall be “determined by subtracting from the selling price of the vehicles, equipment, or machinery to be purchased by the municipal corporation the purchase price offered for the municipally-owned vehicles, equipment, or machinery;” and

WHEREAS, the City owns a 2021 Bobcat Tool-Cat 5600, serial no. AHG8-19262, which no longer serves a municipal purpose, and is valued in excess of \$1,000.00; therefore the sale/trade-in of this asset must be approved by Council; and

WHEREAS, the City plans to trade-in the 2021 Bobcat Tool-Cat when it purchases a new Bobcat UW56 Tool cat and accessories.

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

SECTION 1. City Council finds that the 2021 Bobcat Tool-Cat 5600, serial no. AHG8-19262 no longer serves a municipal purpose and hereby authorizes the sale/trade-in of this asset when a new Bobcat UW56 Tool cat and accessories are purchased.

SECTION 2. Proceeds from the sale/trade-in of the 2021 Bobcat Tool-Cat 5600 shall be credited against the purchase price of a new Bobcat UW56 Tool cat and accessories.

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

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

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK OF COUNCIL

APPROVED: _____

MAYOR



To: City Council
From: 69
Prepared By: Public Works Department - Victoria Abbate
Meeting Date: Monday, April 6, 2026 7:00 PM
Agenda Name: Regular City Council Meeting

LEGISLATION TITLE:

O 2026-31 An Ordinance authorizing the Mayor to advertise for bids and enter into a contract according to law and in the manner prescribed by law with the lowest and best bidder for the construction of a salt barn and all appurtenances thereto for the Public Works Department.
(Introduced by Mayor Corcoran; First Reading on 03-02-2026;
Second Reading on 03-16-2026)

WHY THIS LEGISLATION IS NEEDED (PURPOSE & BACKGROUND):

Recommended Actions:

Adopt after Three Readings

Reason for Legislation and Action:

The old salt barn needs to be replaced.

The current salt barn is twenty-five years old and needs to be replaced. The current building is deteriorating, and using it further could be a hazard to personnel. The new building will increase salt storage to service the residents of North Ridgeville, keeping the streets safe during inclement weather.

FINANCIAL SUMMARY:

Was this item budgeted as part of annual appropriations?	Yes
If so, what fund is this expenditure budgeted for?	Capital Improvement
Does this legislation change the annual appropriation estimate?	No
Is this an increase or a decrease in appropriations?	N/A

Original Budget Amount	\$1,000,000.00
Amount Requesting	\$0.00
Linked Legislation	

See 2026 Approved Budget [here](#).

ATTACHMENTS:

1. ORD. NO. 2026-31 Salt Barn 2026 - Introduced

DATE: March 2, 2026
INTRODUCED BY: Mayor Corcoran
REFERRED BY: _____

1ST READING: March 2, 2026
2ND READING: _____
3RD READING: _____
ADOPTED: _____
EMERGENCY: _____
EFFECTIVE: _____

ORDINANCE NO. 2026-31

AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT ACCORDING TO LAW AND IN THE MANNER PRESCRIBED BY LAW WITH THE LOWEST AND BEST BIDDER FOR THE CONSTRUCTION OF A SALT BARN AND ALL APPURTENANCES THERETO FOR THE PUBLIC WORKS DEPARTMENT.

WHEREAS, the City's current salt barn was built in 2001 and now needs to be replaced due to deterioration of the existing structure; and

WHEREAS, a new salt barn is necessary for the proper storage and protection of the City's salt reserves; and

WHEREAS, the estimated cost for construction of the new salt barn and any appurtenances thereto is One Million Dollars (\$1,000,000.00), and the estimated cost for engineering and design services associated with the project is Fifty-Four Thousand Seven Hundred Thirty Dollars (\$54,730.00).

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

SECTION 1. the Mayor of the City of North Ridgeville, Ohio, is hereby authorized and directed to advertise for bids and enter into a contract for the construction of a new salt barn and all appurtenances thereto in accordance with law and in the manner prescribed by law, with the lowest and best bidder, in an amount not to exceed One Million Dollars (\$1,000,000.00).

SECTION 2. The cost of engineering, design, and construction of the new salt barn shall be paid from the appropriate fund as previously appropriated or as may be lawfully appropriated for such purpose.

SECTION 3. It is hereby 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 conducted in meetings open to the public in accordance with all applicable 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:

Holly A. Swenk
PRESIDENT OF COUNCIL

ATTEST:

Nicholas Ciofani
CLERK OF COUNCIL

APPROVED:

Kevin Corcoran
MAYOR